



# Derivatives Matched Trades Report

Report for 17/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:50:31	\$ / R On 12-Dec-08			Currency Future	1	25,000	255.71	Member	Buy
08:52:08	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
08:52:42	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
08:55:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:47:12	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.34	Client	Buy
09:51:03	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	25,498.00	Member	Buy
10:10:23	\$ / R On 16-Mar-09			Currency Future	1	16,000	0.00	Client	Sell
10:15:10	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
10:15:27	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,519.76	Client	Buy
10:15:50	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,537.93	Client	Buy
10:16:24	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell
10:33:18	\$ / R On 12-Jun-09			Currency Future	1	2,000	21.43	Client	Buy
10:43:28	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	25,548.00	Member	Buy
10:46:02	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:46:02	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,230.00	Client	Buy
10:52:01	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell
11:38:53	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.45	Client	Buy
11:38:53	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:39:08	\$ / R On 12-Dec-08			Currency Future	1	7,000	71.06	Client	Buy
11:46:26	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.27	Client	Buy
11:46:26	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Member	Sell
11:59:20	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,047.00	Member	Buy
12:13:02	\$ / R On 12-Dec-08			Currency Future	1	20,000	203.00	Client	Buy
12:47:55	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,088.20	Client	Buy
12:47:55	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell

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12:50:02	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
14:11:41	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,087.75	Client	Buy
14:25:32	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
14:54:35	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.31	Client	Buy
14:55:42	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.26	Client	Buy
15:15:11	\$ / R On 12-Dec-08			Currency Future	1	2,000	2.00	Member	Buy
15:15:11	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Member	Sell
15:15:35	\$ / R On 12-Dec-08			Currency Future	1	0	0.00	Member	Buy
15:15:35	\$ / R On 12-Dec-08			Currency Future	1	0	0.00	Member	Sell
15:39:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.91	Client	Buy
15:46:33	\$ / R On 12-Jun-09			Currency Future	1	10,000	10.00	Member	Buy
15:46:33	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
16:22:24	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,073.00	Member	Buy
16:30:28	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
16:45:46	\$ / R On 12-Dec-08			Currency Future	1	25,000	254.96	Member	Buy
16:46:29	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.01	Client	Buy
16:54:19	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>42</b>	<b>17,033,000</b>	<b>86,947.35</b>		
10:46:31	£ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:47:21	£ / R On 16-Mar-09			Currency Future	1	10,000	155.09	Client	Buy
10:47:46	£ / R On 12-Dec-08			Currency Future	1	22,000	0.00	Client	Sell
16:17:32	£ / R On 12-Dec-08			Currency Future	1	150,000	2,287.49	Member	Buy
16:20:50	£ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
16:52:43	£ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
<b>Total for £ / R Currency Future:</b>					<b>6</b>	<b>364,000</b>	<b>2,442.57</b>		
14:40:03	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>1</b>	<b>20,000</b>	<b>0.00</b>		

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<b>Grand Total for all Instruments:</b>					<b>49</b>	<b>17,417,000</b>	<b>89,389.92</b>		
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