



Derivatives Matched Trades Report

Report for 02/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:42	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:07:12	\$ / R On 15-Sep-08			Currency Future	1	20,000	157.85	Client	Buy
09:30:15	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,882.50	Client	Buy
09:36:41	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:47:05	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.90	Client	Buy
09:53:11	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.67	Client	Buy
09:53:11	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
09:53:11	\$ / R On 13-Jun-08			Currency Future	1	9,000	0.00	Client	Sell
09:58:18	\$ / R On 12-Dec-08			Currency Future	1	50,000	404.18	Client	Buy
10:01:59	\$ / R On 13-Jun-08			Currency Future	1	9,000	0.00	Client	Sell
10:09:10	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,892.10	Client	Buy
10:26:20	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:27:53	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:30:18	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:30:44	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,913.90	Client	Buy
10:31:52	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:39:54	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,942.50	Client	Buy
10:44:31	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,932.20	Client	Buy
10:45:23	\$ / R On 13-Jun-08			Currency Future	1	20,000	154.90	Client	Buy
10:47:36	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,926.20	Client	Buy
10:48:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,916.40	Client	Buy
11:31:10	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
11:36:48	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.74	Client	Buy
11:36:48	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
11:37:01	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell

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11:37:01	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.48	Client	Buy
11:37:16	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.74	Client	Buy
11:37:16	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:09:32	\$ / R On 13-Jun-08			Currency Future	1	254,000	0.00	Client	Sell
14:32:39	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
14:32:39	\$ / R On 13-Jun-08			Currency Future	1	10,000	77.58	Member	Buy
14:51:06	\$ / R On 12-Dec-08			Currency Future	1	9,500,000	77,087.75	Member	Buy
15:14:01	\$ / R On 12-Dec-08			Currency Future	1	9,500,000	0.00	Client	Sell
16:16:13	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
16:16:13	\$ / R On 13-Jun-08			Currency Future	1	10,000	77.60	Member	Buy
16:23:11	\$ / R On 13-Jun-08			Currency Future	1	30,000	0.00	Client	Sell
16:23:11	\$ / R On 13-Jun-08			Currency Future	1	30,000	232.80	Member	Buy
16:44:37	\$ / R On 13-Jun-08			Currency Future	1	8,800,000	0.00	Client	Sell
16:44:37	\$ / R On 13-Jun-08			Currency Future	1	8,800,000	68,094.40	Member	Buy
Total for \$ / R Currency Future:					39	50,086,000	201,810.38		
09:53:13	€ / R On 12-Dec-08			Currency Future	1	100,000	1,244.90	Client	Buy
12:10:02	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
Total for € / R Currency Future:					2	105,000	1,244.90		
Grand Total for all Instruments:					41	50,191,000	203,055.28		