



Derivatives Matched Trades Report

Report for 20/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:06:15	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
09:06:47	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
09:09:16	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
09:13:32	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.13	Client	Buy
09:14:21	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.77	Client	Buy
09:15:44	\$ / R On 15-Sep-08			Currency Future	1	12,000	97.67	Client	Buy
09:16:57	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Member	Sell
09:19:03	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.26	Client	Buy
09:21:48	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.40	Client	Buy
09:22:10	\$ / R On 16-Mar-09			Currency Future	1	2,000	17.00	Client	Buy
09:24:27	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
09:24:27	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.42	Client	Buy
09:30:58	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.40	Client	Buy
09:30:58	\$ / R On 15-Sep-08			Currency Future	1	61,000	0.00	Client	Sell
09:30:58	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
09:44:51	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.13	Client	Buy
09:53:46	\$ / R On 15-Sep-08			Currency Future	1	500,000	4,065.00	Client	Buy
09:57:24	\$ / R On 15-Sep-08			Currency Future	1	30,000	243.68	Client	Buy
10:06:48	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.78	Client	Buy
10:08:46	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.14	Client	Buy
10:17:02	\$ / R On 15-Sep-08			Currency Future	1	100,000	813.00	Client	Buy
10:17:02	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
10:41:23	\$ / R On 15-Sep-08			Currency Future	1	50,000	407.05	Member	Buy
10:42:53	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.56	Client	Buy
11:02:16	\$ / R On 15-Sep-08			Currency Future	1	5,000,000	40,660.00	Client	Buy

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11:02:16	\$ / R On 15-Sep-08			Currency Future	1	5,000,000	0.00	Member	Sell
11:04:43	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.14	Client	Buy
11:16:44	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.75	Client	Buy
11:33:08	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,253.55	Client	Buy
11:33:51	\$ / R On 12-Dec-08			Currency Future	1	50,000	417.90	Client	Buy
12:00:19	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.33	Client	Buy
12:09:25	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.71	Client	Buy
12:16:07	\$ / R On 12-Dec-08			Currency Future	1	100,000	839.00	Client	Buy
12:52:20	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.74	Client	Buy
12:58:58	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.40	Client	Buy
13:01:12	\$ / R On 15-Sep-08			Currency Future	1	50,000	406.60	Member	Buy
13:01:19	\$ / R On 15-Sep-08			Currency Future	1	50,000	406.60	Member	Buy
13:34:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	836.80	Client	Buy
13:38:15	\$ / R On 15-Sep-08			Currency Future	1	100,000	817.00	Client	Buy
13:39:52	\$ / R On 12-Dec-08			Currency Future	1	100,000	836.00	Client	Buy
13:40:37	\$ / R On 15-Sep-08			Currency Future	1	30,000	245.10	Client	Buy
13:41:13	\$ / R On 15-Sep-08			Currency Future	1	30,000	245.09	Client	Buy
13:41:13	\$ / R On 15-Sep-08			Currency Future	1	30,000	245.07	Client	Buy
13:53:35	\$ / R On 15-Sep-08			Currency Future	1	39,000	318.79	Client	Buy
14:09:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	836.90	Client	Buy
14:32:42	\$ / R On 12-Dec-08			Currency Future	1	20,000	167.22	Client	Buy
15:14:53	\$ / R On 15-Sep-08			Currency Future	1	100,000	816.00	Client	Buy
16:18:30	\$ / R On 15-Sep-08			Currency Future	1	237,000	0.00	Member	Sell
16:28:29	\$ / R On 12-Dec-08			Currency Future	1	375,000	3,146.25	Client	Buy
16:47:39	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
16:47:39	\$ / R On 15-Sep-08			Currency Future	1	100,000	813.00	Client	Buy
16:48:36	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
16:48:36	\$ / R On 15-Sep-08			Currency Future	1	100,000	813.00	Client	Buy
Total for \$ / R Currency Future:					53	13,723,000	61,213.32		
16:29:11	£ / R On 12-Dec-08			Currency Future	1	200,000	3,275.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					1	200,000	3,275.00		
12:14:09	€ / R On 12-Dec-08			Currency Future	1	20,000	259.95	Client	Buy
12:18:01	€ / R On 12-Dec-08			Currency Future	1	20,000	258.90	Client	Buy
12:24:03	€ / R On 15-Sep-08			Currency Future	1	7,000	89.23	Client	Buy
12:32:45	€ / R On 15-Sep-08			Currency Future	1	30,000	381.60	Client	Buy
16:29:40	€ / R On 12-Dec-08			Currency Future	1	250,000	3,256.88	Client	Buy
Total for € / R Currency Future:					5	327,000	4,246.56		
Grand Total for all Instruments:					59	14,250,000	68,734.88		