



# Derivatives Matched Trades Report

Report for 02/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:05:39	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.15	Client	Buy
09:23:46	\$ / R On 15-Sep-08			Currency Future	1	50,000	402.15	Client	Buy
09:36:00	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.09	Client	Buy
09:36:00	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
10:02:53	\$ / R On 12-Dec-08			Currency Future	1	100,000	824.20	Client	Buy
10:04:24	\$ / R On 12-Dec-08			Currency Future	1	50,000	412.00	Client	Buy
10:27:09	\$ / R On 15-Sep-08			Currency Future	1	50,000	401.38	Client	Buy
10:27:10	\$ / R On 12-Dec-08			Currency Future	1	50,000	411.25	Client	Buy
11:08:29	\$ / R On 15-Sep-08			Currency Future	1	20,000	160.73	Client	Buy
11:34:30	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.12	Client	Buy
11:35:59	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.04	Client	Buy
11:35:59	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.06	Client	Buy
12:01:22	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.00	Client	Buy
13:00:13	\$ / R On 15-Sep-08			Currency Future	1	3,000	23.99	Client	Buy
13:06:41	\$ / R On 15-Sep-08			Currency Future	1	25,000	199.75	Client	Buy
14:50:35	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.90	Client	Buy
15:19:13	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
15:19:13	\$ / R On 15-Sep-08			Currency Future	1	20,000	159.50	Client	Buy
15:25:43	\$ / R On 15-Sep-08			Currency Future	1	40,000	319.00	Client	Buy
15:25:45	\$ / R On 12-Dec-08			Currency Future	1	5,000	40.85	Client	Buy
15:27:06	\$ / R On 15-Sep-08			Currency Future	1	120,000	956.94	Client	Buy
15:29:09	\$ / R On 15-Sep-08			Currency Future	1	15,000	119.55	Client	Buy
15:29:09	\$ / R On 15-Sep-08			Currency Future	1	10,000	79.70	Client	Buy
15:29:09	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.85	Client	Buy
15:39:28	\$ / R On 16-Mar-09			Currency Future	1	5,000	41.80	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:27:20	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,195.95	Client	Buy
16:40:08	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,196.03	Client	Buy
16:41:02	\$ / R On 16-Mar-09			Currency Future	1	1,280,000	10,713.60	Client	Buy
16:41:02	\$ / R On 16-Mar-09			Currency Future	1	1,280,000	0.00	Member	Sell
16:46:18	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,196.40	Client	Buy
16:56:11	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.98	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>31</b>	<b>3,628,000</b>	<b>19,118.93</b>		
09:43:55	£ / R On 16-Mar-09			Currency Future	1	2,000	33.04	Client	Buy
11:16:32	£ / R On 15-Sep-08			Currency Future	1	1,000	15.89	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>2</b>	<b>3,000</b>	<b>48.93</b>		
12:03:28	€ / R On 12-Dec-08			Currency Future	1	1,000	12.85	Client	Buy
15:42:40	€ / R On 15-Sep-08			Currency Future	1	1,000	12.57	Client	Buy
15:42:40	€ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
16:03:29	€ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Member	Sell
16:08:26	€ / R On 16-Mar-09			Currency Future	1	5,000	65.48	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>5</b>	<b>13,000</b>	<b>90.90</b>		
12:02:40	ZAAD On 15-Sep-08			Currency Future	1	20,000	152.50	Client	Buy
<b>Total for ZAAD Currency Future:</b>					<b>1</b>	<b>20,000</b>	<b>152.50</b>		
<b>Grand Total for all Instruments:</b>					<b>39</b>	<b>3,664,000</b>	<b>19,411.26</b>		