



# Derivatives Matched Trades Report

Report for 09/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:03	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.83	Client	Buy
09:04:13	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.29	Client	Buy
09:08:40	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.83	Client	Buy
09:10:11	\$ / R On 16-Mar-09			Currency Future	1	40,000	328.20	Client	Buy
09:10:48	\$ / R On 16-Mar-09			Currency Future	1	40,000	328.20	Client	Buy
09:14:36	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
09:15:57	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
09:25:10	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
09:37:29	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
09:37:29	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.80	Client	Buy
09:37:58	\$ / R On 12-Dec-08			Currency Future	1	100,000	801.10	Client	Buy
09:46:11	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.65	Client	Buy
09:50:33	\$ / R On 12-Dec-08			Currency Future	1	100,000	801.10	Client	Buy
09:59:36	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
10:17:41	\$ / R On 15-Sep-08			Currency Future	1	100,000	782.50	Client	Buy
10:53:33	\$ / R On 12-Dec-08			Currency Future	1	30,000	240.56	Client	Buy
11:01:42	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:16:18	\$ / R On 12-Dec-08			Currency Future	1	20,000	160.28	Client	Buy
11:41:24	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.80	Member	Buy
11:42:33	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
11:57:25	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.82	Client	Buy
12:00:43	\$ / R On 15-Sep-08			Currency Future	1	50,000	390.50	Client	Buy
12:02:24	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
12:09:08	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
12:09:08	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.00	Client	Buy

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12:09:18	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.16	Client	Buy
12:21:11	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.19	Client	Buy
12:52:54	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Client	Sell
12:52:54	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	15,705.00	Member	Buy
12:54:36	\$ / R On 15-Sep-08			Currency Future	1	17,376,000	0.00	Member	Sell
12:54:36	\$ / R On 15-Sep-08			Currency Future	1	17,376,000	136,705.68	Client	Buy
13:13:52	\$ / R On 15-Sep-08			Currency Future	1	50,000	390.88	Client	Buy
15:03:56	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.03	Client	Buy
15:17:00	\$ / R On 15-Sep-08			Currency Future	1	250,000	1,947.50	Member	Buy
15:27:33	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Client	Sell
16:53:44	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.63	Client	Buy
16:53:44	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
17:00:37	\$ / R On 15-Sep-08			Currency Future	1	8,000	62.70	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>38</b>	<b>40,068,000</b>	<b>159,027.20</b>		
09:15:48	£ / R On 15-Sep-08			Currency Future	1	5,000	76.85	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>1</b>	<b>5,000</b>	<b>76.85</b>		
09:38:11	€ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
09:41:27	€ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
13:21:42	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:42:55	€ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>4</b>	<b>82,000</b>	<b>0.00</b>		
15:23:10	ZAAD On 12-Dec-08			Currency Future	1	300,000	2,235.00	Member	Buy
15:27:52	ZAAD On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
<b>Total for ZAAD Currency Future:</b>					<b>2</b>	<b>600,000</b>	<b>2,235.00</b>		

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<b>Grand Total for all Instruments:</b>					<b>45</b>	<b>40,755,000</b>	<b>161,339.05</b>		
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