



# Derivatives Matched Trades Report

Report for 03/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:45:38	\$ / R On 15-Sep-08			Currency Future	1	15,000	118.23	Client	Buy
10:46:02	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	40,394.50	Client	Buy
10:46:02	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
10:47:13	\$ / R On 16-Mar-09			Currency Future	1	320,000	2,632.35	Member	Buy
10:47:13	\$ / R On 16-Mar-09			Currency Future	1	320,000	0.00	Client	Sell
10:57:42	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.63	Member	Buy
11:02:21	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Member	Sell
11:02:21	\$ / R On 12-Dec-08			Currency Future	1	15,000	120.90	Client	Buy
11:16:45	\$ / R On 12-Dec-08			Currency Future	1	85,000	0.00	Member	Sell
11:19:25	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
11:22:37	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:22:37	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
11:42:21	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
11:42:21	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Client	Sell
11:42:23	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
11:42:23	\$ / R On 15-Sep-08			Currency Future	1	90,000	0.00	Client	Sell
11:42:25	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
11:46:55	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:56:23	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
11:56:37	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
12:05:16	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:06:06	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.70	Client	Buy
12:09:36	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:13:52	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
12:16:14	\$ / R On 16-Mar-09			Currency Future	1	320,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:16:14	\$ / R On 16-Mar-09			Currency Future	1	320,000	2,646.18	Member	Buy
12:19:36	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:19:36	\$ / R On 12-Dec-08			Currency Future	1	20,000	161.90	Client	Buy
12:31:32	\$ / R On 15-Sep-08			Currency Future	1	5,000,000	39,527.00	Member	Buy
12:31:32	\$ / R On 15-Sep-08			Currency Future	1	5,000,000	0.00	Client	Sell
12:41:42	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
12:45:00	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
12:48:58	\$ / R On 15-Sep-08			Currency Future	1	400,000	3,152.00	Member	Buy
12:48:58	\$ / R On 15-Sep-08			Currency Future	1	400,000	0.00	Client	Sell
12:52:39	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,030.00	Client	Buy
12:52:39	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
13:02:17	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
13:16:40	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
13:16:40	\$ / R On 12-Dec-08			Currency Future	1	25,000	202.63	Client	Buy
13:22:13	\$ / R On 15-Sep-08			Currency Future	1	25,000	197.75	Client	Buy
13:52:11	\$ / R On 15-Sep-08			Currency Future	1	30,000	236.52	Member	Buy
13:52:11	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
14:14:18	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
15:41:29	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
15:55:26	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
16:01:21	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
16:07:54	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
16:10:28	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:11:01	\$ / R On 12-Dec-08			Currency Future	1	145,000	0.00	Client	Sell
16:11:34	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:13:44	\$ / R On 12-Dec-08			Currency Future	1	110,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>51</b>	<b>24,961,000</b>	<b>93,514.28</b>		
14:42:27	£ / R On 12-Dec-08			Currency Future	1	140,000	0.00	Member	Sell
14:44:32	£ / R On 12-Dec-08			Currency Future	1	140,000	2,001.10	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>2</b>	<b>280,000</b>	<b>2,001.10</b>		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:30	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
09:10:01	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:10:57	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:13:10	€ / R On 15-Sep-08			Currency Future	1	100,000	1,130.14	Member	Buy
09:17:05	€ / R On 12-Dec-08			Currency Future	1	500,000	5,784.70	Client	Buy
09:17:33	€ / R On 12-Dec-08			Currency Future	1	500,000	5,786.00	Client	Buy
09:41:26	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:41:38	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:56:35	€ / R On 12-Dec-08			Currency Future	1	500,000	5,795.45	Client	Buy
09:57:00	€ / R On 12-Dec-08			Currency Future	1	500,000	5,795.10	Client	Buy
11:10:51	€ / R On 15-Sep-08			Currency Future	1	25,000	284.11	Client	Buy
11:28:15	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:28:23	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:31:00	€ / R On 12-Dec-08			Currency Future	1	500,000	5,802.00	Client	Buy
11:31:34	€ / R On 12-Dec-08			Currency Future	1	500,000	5,802.00	Client	Buy
11:40:39	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:49:50	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:50:13	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:55:50	€ / R On 12-Dec-08			Currency Future	1	500,000	5,800.35	Client	Buy
11:59:38	€ / R On 12-Dec-08			Currency Future	1	500,000	5,812.50	Client	Buy
12:01:19	€ / R On 12-Dec-08			Currency Future	1	500,000	5,811.85	Client	Buy
14:19:38	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
14:41:50	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
14:45:05	€ / R On 12-Dec-08			Currency Future	1	100,000	1,164.75	Client	Buy
15:06:23	€ / R On 12-Dec-08			Currency Future	1	500,000	5,828.10	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>25</b>	<b>10,425,000</b>	<b>60,597.05</b>		
10:48:39	ZAAD On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
11:41:39	ZAAD On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
15:31:30	ZAAD On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:36:29	ZAAD On 15-Sep-08			Currency Future	1	1,000,000	6,569.30	Client	Buy

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Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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<b>Total for ZAAD Currency Future:</b>					<b>4</b>	<b>2,044,000</b>	<b>6,569.30</b>		
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<b>Grand Total for all Instruments:</b>					<b>82</b>	<b>37,710,000</b>	<b>162,681.74</b>		
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