



Derivatives Matched Trades Report

Report for 08/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:54:51	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,604.20	Client	Buy
08:55:09	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,208.40	Member	Buy
09:03:56	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,202.00	Client	Buy
09:28:33	\$ / R On 15-Sep-08			Currency Future	1	50,000	389.94	Member	Buy
09:28:33	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:31:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.21	Client	Buy
09:56:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	803.48	Client	Buy
09:59:34	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
10:06:18	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,417.22	Client	Buy
10:26:23	\$ / R On 12-Dec-08			Currency Future	1	20,000	161.01	Client	Buy
10:29:31	\$ / R On 15-Sep-08			Currency Future	1	50,000	401.81	Member	Buy
10:33:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	804.00	Member	Buy
10:34:17	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
10:56:31	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.88	Client	Buy
10:59:35	\$ / R On 12-Dec-08			Currency Future	1	20,000	161.41	Client	Buy
11:23:17	\$ / R On 16-Mar-09			Currency Future	1	5,000	41.32	Client	Buy
11:24:02	\$ / R On 15-Sep-08			Currency Future	1	175,000	0.00	Client	Sell
11:45:16	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
12:05:03	\$ / R On 12-Dec-08			Currency Future	1	20,000	161.57	Client	Buy
12:10:35	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
12:20:05	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:20:16	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:20:25	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:21:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,089.90	Client	Buy
12:22:11	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,089.90	Client	Buy

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12:22:40	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,089.60	Client	Buy
12:37:03	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:37:04	\$ / R On 16-Mar-09			Currency Future	1	15,000	123.87	Client	Buy
13:47:03	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
13:47:03	\$ / R On 15-Sep-08			Currency Future	1	100,000	785.25	Member	Buy
14:50:36	\$ / R On 15-Sep-08			Currency Future	1	4,000	31.46	Client	Buy
15:40:11	\$ / R On 12-Dec-08			Currency Future	1	30,000	241.74	Client	Buy
15:40:11	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
15:41:57	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:41:57	\$ / R On 12-Dec-08			Currency Future	1	20,000	161.16	Client	Buy
15:44:19	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
15:44:19	\$ / R On 12-Dec-08			Currency Future	1	50,000	402.50	Client	Buy
15:46:41	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
15:54:36	\$ / R On 15-Sep-08			Currency Future	1	35,000	275.70	Member	Buy
15:54:59	\$ / R On 15-Sep-08			Currency Future	1	35,000	0.00	Member	Sell
16:18:00	\$ / R On 12-Dec-08			Currency Future	1	100,000	807.85	Client	Buy
16:18:00	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
Total for \$ / R Currency Future:					42	9,190,000	40,543.37		
10:29:10	£ / R On 15-Sep-08			Currency Future	1	5,000	69.45	Client	Buy
12:37:54	£ / R On 12-Dec-08			Currency Future	1	5,000	70.50	Client	Buy
13:10:40	£ / R On 15-Sep-08			Currency Future	1	10,000	138.50	Client	Buy
Total for £ / R Currency Future:					3	20,000	278.45		
09:28:33	€ / R On 12-Dec-08			Currency Future	1	9,500,000	109,670.85	Member	Buy
09:33:12	€ / R On 12-Dec-08			Currency Future	1	9,500,000	0.00	Client	Sell
09:37:15	€ / R On 15-Sep-08			Currency Future	1	5,000	56.05	Client	Buy
09:49:11	€ / R On 12-Dec-08			Currency Future	1	350,000	3,979.92	Member	Buy
09:49:11	€ / R On 12-Dec-08			Currency Future	1	350,000	0.00	Client	Sell
09:53:24	€ / R On 12-Dec-08			Currency Future	1	2,000	22.92	Client	Buy
11:11:07	€ / R On 12-Dec-08			Currency Future	1	20,000	229.00	Client	Buy
11:24:20	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell

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11:27:01	€ / R On 16-Mar-09			Currency Future	1	1,000	11.60	Member	Buy
11:47:55	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
11:47:55	€ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Client	Sell
11:47:55	€ / R On 15-Sep-08			Currency Future	1	10,000	111.80	Client	Buy
11:49:51	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
13:07:58	€ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
13:18:51	€ / R On 12-Dec-08			Currency Future	1	5,000	56.93	Client	Buy
14:20:21	€ / R On 12-Dec-08			Currency Future	1	5,000,000	57,163.50	Client	Buy
Total for € / R Currency Future:					16	29,772,000	171,302.56		
13:34:07	ZAAD On 16-Mar-09			Currency Future	1	140,000	918.75	Member	Buy
13:35:33	ZAAD On 16-Mar-09			Currency Future	1	140,000	0.00	Client	Sell
Total for ZAAD Currency Future:					2	280,000	918.75		
Grand Total for all Instruments:					63	39,262,000	213,043.13		