



Derivatives Matched Trades Report

Report for 09/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:11:07	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
10:03:27	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
10:06:59	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
10:27:03	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
10:28:52	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
10:30:03	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:37:33	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:10:59	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.20	Client	Buy
11:23:47	\$ / R On 15-Sep-08			Currency Future	1	10,000	79.00	Client	Buy
11:29:05	\$ / R On 12-Dec-08			Currency Future	1	30,000	242.68	Client	Buy
11:29:22	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
11:30:11	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.89	Client	Buy
11:46:45	\$ / R On 15-Sep-08			Currency Future	1	20,000	157.60	Client	Buy
11:46:45	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
11:48:00	\$ / R On 12-Dec-08			Currency Future	1	50,000	404.01	Client	Buy
12:04:27	\$ / R On 12-Dec-08			Currency Future	1	50,000	403.50	Client	Buy
13:22:11	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,939.30	Client	Buy
13:22:11	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:15:40	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
15:27:43	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	15,753.00	Member	Buy
15:32:34	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Client	Sell
15:40:41	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	15,958.60	Client	Buy
15:40:41	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Member	Sell
15:43:11	\$ / R On 12-Dec-08			Currency Future	1	100,000	813.79	Client	Buy
15:43:20	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell

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15:49:15	\$ / R On 12-Dec-08			Currency Future	1	50,000	409.10	Client	Buy
15:52:45	\$ / R On 12-Dec-08			Currency Future	1	38,000	309.70	Client	Buy
16:03:01	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:07:24	\$ / R On 16-Mar-09			Currency Future	1	40,000	331.28	Member	Buy
16:12:37	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
16:18:43	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,253.40	Client	Buy
16:18:43	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
16:58:16	\$ / R On 15-Sep-08			Currency Future	1	320,000	0.00	Member	Sell
16:58:16	\$ / R On 15-Sep-08			Currency Future	1	320,000	2,542.40	Client	Buy
16:59:12	\$ / R On 16-Mar-09			Currency Future	1	320,000	0.00	Client	Sell
16:59:12	\$ / R On 16-Mar-09			Currency Future	1	320,000	2,649.57	Member	Buy
Total for \$ / R Currency Future:					36	13,192,000	51,344.01		
16:01:51	£ / R On 12-Dec-08			Currency Future	1	10,000	142.50	Client	Buy
Total for £ / R Currency Future:					1	10,000	142.50		
10:36:14	€ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
10:36:54	€ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
10:37:14	€ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
10:58:27	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
13:09:55	€ / R On 12-Dec-08			Currency Future	1	10,000	113.50	Client	Buy
13:09:55	€ / R On 12-Dec-08			Currency Future	1	75,000	852.75	Client	Buy
13:09:55	€ / R On 16-Mar-09			Currency Future	1	12,000	138.72	Client	Buy
14:53:36	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					8	167,000	1,104.97		
09:54:15	ZAAD On 16-Mar-09			Currency Future	1	50,000	0.00	Member	Sell
09:59:56	ZAAD On 16-Mar-09			Currency Future	1	50,000	329.83	Client	Buy

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Total for ZAAD Currency Future:					2	100,000	329.83		
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Grand Total for all Instruments:					47	13,469,000	52,921.31		
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