



Derivatives Matched Trades Report

Report for 07/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:21:55	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
09:56:51	\$ / R On 12-Dec-08			Currency Future	1	100,000	807.10	Client	Buy
10:12:17	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:14:26	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:14:46	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
10:14:58	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,900.00	Client	Buy
10:16:09	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,899.00	Client	Buy
10:18:39	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,093.20	Client	Buy
10:20:12	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	16,186.40	Client	Buy
10:23:22	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:35:36	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Client	Sell
10:35:36	\$ / R On 15-Sep-08			Currency Future	1	250,000	1,972.50	Member	Buy
11:10:04	\$ / R On 12-Dec-08			Currency Future	1	100,000	811.15	Client	Buy
12:14:51	\$ / R On 15-Sep-08			Currency Future	1	30,000	237.45	Client	Buy
12:20:28	\$ / R On 16-Mar-09			Currency Future	1	645,000	0.00	Member	Sell
12:29:08	\$ / R On 12-Dec-08			Currency Future	1	20,000	162.08	Client	Buy
12:29:47	\$ / R On 16-Mar-09			Currency Future	1	43,000	356.47	Client	Buy
12:31:02	\$ / R On 16-Mar-09			Currency Future	1	645,000	5,355.05	Client	Buy
14:12:30	\$ / R On 15-Sep-08			Currency Future	1	10,000	79.00	Client	Buy
14:18:37	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.45	Client	Buy
15:26:36	\$ / R On 12-Dec-08			Currency Future	1	418,000	3,375.77	Client	Buy
15:26:36	\$ / R On 12-Dec-08			Currency Future	1	418,000	0.00	Client	Sell
15:30:08	\$ / R On 12-Dec-08			Currency Future	1	108,000	872.21	Client	Buy
15:30:08	\$ / R On 12-Dec-08			Currency Future	1	108,000	0.00	Client	Sell
15:35:42	\$ / R On 16-Mar-09			Currency Future	1	1,000	8.25	Client	Buy

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15:38:52	\$ / R On 16-Mar-09			Currency Future	1	1,000	8.25	Client	Buy
15:39:48	\$ / R On 12-Dec-08			Currency Future	1	526,000	4,247.98	Client	Buy
15:39:48	\$ / R On 12-Dec-08			Currency Future	1	526,000	0.00	Member	Sell
15:48:58	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.28	Client	Buy
15:48:58	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.86	Client	Buy
16:03:31	\$ / R On 15-Sep-08			Currency Future	1	500,000	3,922.75	Member	Buy
16:05:07	\$ / R On 15-Sep-08			Currency Future	1	4,000	31.38	Client	Buy
16:05:07	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
16:06:50	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
Total for \$ / R Currency Future:					34	15,238,000	62,412.55		
12:29:07	£ / R On 16-Mar-09			Currency Future	1	22,000	353.43	Client	Buy
15:36:55	£ / R On 16-Mar-09			Currency Future	1	1,000	15.95	Client	Buy
Total for £ / R Currency Future:					2	23,000	369.38		
09:04:27	€ / R On 15-Sep-08			Currency Future	1	5,000	61.43	Client	Buy
11:02:29	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:25:59	€ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Member	Sell
11:28:07	€ / R On 15-Sep-08			Currency Future	1	2,000,000	24,695.00	Client	Buy
12:24:51	€ / R On 16-Mar-09			Currency Future	1	410,000	0.00	Member	Sell
12:29:45	€ / R On 16-Mar-09			Currency Future	1	410,000	5,258.00	Client	Buy
12:29:55	€ / R On 16-Mar-09			Currency Future	1	27,000	346.88	Client	Buy
14:50:56	€ / R On 12-Dec-08			Currency Future	1	5,000	62.75	Client	Buy
15:38:00	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:08:44	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					10	4,878,000	30,424.07		
15:28:45	ZAAD On 12-Dec-08			Currency Future	1	437,000	0.00	Client	Sell
15:28:45	ZAAD On 12-Dec-08			Currency Future	1	437,000	3,264.39	Client	Buy
15:29:29	ZAAD On 12-Dec-08			Currency Future	1	113,000	844.11	Client	Buy
15:29:29	ZAAD On 12-Dec-08			Currency Future	1	113,000	0.00	Client	Sell

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15:40:11	ZAAD On 12-Dec-08			Currency Future	1	540,000	0.00	Client	Sell
15:40:11	ZAAD On 12-Dec-08			Currency Future	1	540,000	4,037.58	Member	Buy
15:47:03	ZAAD On 12-Dec-08			Currency Future	1	10,000	74.77	Member	Buy
15:47:03	ZAAD On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:52:34	ZAAD On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:52:34	ZAAD On 15-Sep-08			Currency Future	1	5,000	37.15	Client	Buy
15:53:19	ZAAD On 15-Sep-08			Currency Future	1	495,000	3,658.05	Member	Buy
15:55:53	ZAAD On 15-Sep-08			Currency Future	1	495,000	0.00	Client	Sell
Total for ZAAD Currency Future:					12	3,200,000	11,916.05		
Grand Total for all Instruments:					58	23,339,000	105,122.05		