



Derivatives Matched Trades Report

Report for 14/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:36:39	\$ / R On 12-Dec-08			Currency Future	1	5,000	40.65	Client	Buy
09:55:39	\$ / R On 12-Dec-08			Currency Future	1	4,000	32.48	Client	Buy
10:11:39	\$ / R On 15-Sep-08			Currency Future	1	350,000	2,774.42	Member	Buy
10:11:39	\$ / R On 15-Sep-08			Currency Future	1	350,000	0.00	Client	Sell
10:29:39	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.80	Client	Buy
10:29:39	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
10:38:15	\$ / R On 16-Mar-09			Currency Future	1	3,000	24.84	Client	Buy
10:45:47	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:46:25	\$ / R On 15-Sep-08			Currency Future	1	13,000,000	0.00	Client	Sell
10:46:25	\$ / R On 15-Sep-08			Currency Future	1	13,000,000	102,245.00	Member	Buy
10:47:50	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:53:36	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:55:14	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:56:22	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,865.00	Member	Buy
10:56:22	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:01:10	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,888.20	Client	Buy
11:01:50	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,889.70	Client	Buy
12:10:17	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
12:10:17	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.70	Client	Buy
12:22:20	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
12:22:20	\$ / R On 15-Sep-08			Currency Future	1	30,000	235.65	Client	Buy
13:24:09	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
13:27:08	\$ / R On 15-Sep-08			Currency Future	1	40,000	315.16	Member	Buy
13:30:26	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
13:36:38	\$ / R On 15-Sep-08			Currency Future	1	10,000	78.51	Client	Buy

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13:36:38	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
13:48:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	81.01	Client	Buy
14:43:13	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,888.20	Client	Buy
14:43:13	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:45:12	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,889.70	Client	Buy
14:45:12	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:46:33	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:46:33	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,888.20	Client	Buy
14:47:40	\$ / R On 16-Mar-09			Currency Future	1	10,000	82.40	Client	Buy
14:47:40	\$ / R On 16-Mar-09			Currency Future	1	5,000	41.20	Client	Buy
14:48:55	\$ / R On 12-Dec-08			Currency Future	1	30,000	241.65	Client	Buy
14:51:19	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,888.20	Client	Buy
14:51:19	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:54:14	\$ / R On 16-Mar-09			Currency Future	1	54,000	0.00	Client	Sell
14:55:36	\$ / R On 15-Sep-08			Currency Future	1	3,000	23.58	Client	Buy
14:55:36	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
14:56:13	\$ / R On 16-Mar-09			Currency Future	1	130,000	0.00	Client	Sell
14:57:37	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
15:00:01	\$ / R On 16-Mar-09			Currency Future	1	416,000	0.00	Client	Sell
15:01:10	\$ / R On 16-Mar-09			Currency Future	1	150,000	0.00	Client	Sell
15:01:12	\$ / R On 16-Mar-09			Currency Future	1	150,000	0.00	Client	Sell
15:01:14	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
15:03:11	\$ / R On 16-Mar-09			Currency Future	1	150,000	1,237.20	Client	Buy
15:07:15	\$ / R On 16-Mar-09			Currency Future	1	275,000	0.00	Client	Sell
15:07:37	\$ / R On 16-Mar-09			Currency Future	1	150,000	0.00	Client	Sell
15:07:37	\$ / R On 16-Mar-09			Currency Future	1	150,000	1,237.20	Member	Buy
15:07:40	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
15:09:12	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Member	Sell
15:09:12	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
15:17:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:17:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.80	Client	Buy
15:18:54	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:40:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:40:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,833.50	Member	Buy
15:59:23	\$ / R On 12-Dec-08			Currency Future	1	1,250,000	10,125.00	Client	Buy
16:05:38	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Client	Sell

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16:34:45	\$ / R On 12-Dec-08			Currency Future	1	1,250,000	0.00	Member	Sell
16:49:56	\$ / R On 12-Dec-08			Currency Future	1	20,000	161.20	Client	Buy
16:53:20	\$ / R On 15-Sep-08			Currency Future	1	25,000	197.38	Member	Buy
16:58:50	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
Total for \$ / R Currency Future:					65	48,182,000	182,380.52		
09:46:13	£ / R On 12-Dec-08			Currency Future	1	200,000	3,165.00	Member	Buy
09:47:34	£ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
10:20:38	£ / R On 12-Dec-08			Currency Future	1	200,000	3,005.62	Client	Buy
10:20:58	£ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
15:06:19	£ / R On 16-Mar-09			Currency Future	1	112,000	0.00	Client	Sell
15:50:39	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
16:03:06	£ / R On 12-Dec-08			Currency Future	1	100,000	1,501.00	Client	Buy
Total for £ / R Currency Future:					7	1,112,000	7,671.62		
16:40:57	€ / R On 12-Dec-08			Currency Future	1	10,000	119.66	Client	Buy
Total for € / R Currency Future:					1	10,000	119.66		
12:35:26	R186 On 06-Nov-08			Bond Future	1	100,000	1,177.46	Member	Buy
12:35:26	R186 On 06-Nov-08			Bond Future	1	100,000	0.00		Sell
Total for R186 Bond Future:					2	200,000	1,177.46		
11:37:27	ZAAD On 15-Sep-08			Currency Future	1	1,838,000	12,700.58	Client	Buy
11:37:27	ZAAD On 15-Sep-08			Currency Future	1	1,838,000	0.00	Client	Sell
11:43:16	ZAAD On 15-Sep-08			Currency Future	1	1,838,000	12,691.39	Client	Buy
11:43:16	ZAAD On 15-Sep-08			Currency Future	1	1,838,000	0.00	Member	Sell

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Total for ZAAD Currency Future:					4	7,352,000	25,391.97		
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Grand Total for all Instruments:					79	56,856,000	216,741.22		
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