



Derivatives Matched Trades Report

Report for 22/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:16	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
09:00:18	\$ / R On 16-Mar-09			Currency Future	1	5,000	40.44	Client	Buy
09:03:04	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
09:03:04	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,156.00	Client	Buy
09:03:46	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
09:03:46	\$ / R On 12-Dec-08			Currency Future	1	7,000	55.31	Client	Buy
09:06:03	\$ / R On 12-Dec-08			Currency Future	1	3,000	23.70	Client	Buy
09:07:07	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	39,584.50	Client	Buy
09:18:52	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:27:57	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:27:57	\$ / R On 12-Dec-08			Currency Future	1	100,000	788.34	Client	Buy
09:28:56	\$ / R On 15-Sep-08			Currency Future	1	50,000	385.38	Client	Buy
09:28:56	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
09:29:21	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
09:38:47	\$ / R On 12-Dec-08			Currency Future	1	20,000	158.07	Client	Buy
10:25:01	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
10:25:01	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.70	Client	Buy
10:33:47	\$ / R On 15-Sep-08			Currency Future	1	3,000	23.16	Client	Buy
10:33:47	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
10:41:18	\$ / R On 12-Dec-08			Currency Future	1	15,000	118.54	Client	Buy
13:12:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:12:04	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
13:12:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	78.80	Client	Buy
13:13:41	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.71	Client	Buy
13:19:00	\$ / R On 15-Sep-08			Currency Future	1	230,000	1,771.58	Member	Buy

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13:20:34	\$ / R On 15-Sep-08			Currency Future	1	230,000	0.00	Member	Sell
13:39:22	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
13:40:18	\$ / R On 15-Sep-08			Currency Future	1	85,000	0.00	Member	Sell
13:40:39	\$ / R On 15-Sep-08			Currency Future	1	85,000	657.05	Member	Buy
14:01:58	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
14:28:44	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Member	Sell
14:28:44	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	15,449.00	Client	Buy
15:55:29	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
Total for \$ / R Currency Future:					33	15,965,000	62,305.27		
10:43:32	£ / R On 12-Dec-08			Currency Future	1	10,000	146.02	Client	Buy
13:12:08	£ / R On 12-Dec-08			Currency Future	1	10,000	145.91	Client	Buy
13:29:17	£ / R On 12-Dec-08			Currency Future	1	10,000	145.80	Client	Buy
13:45:35	£ / R On 12-Dec-08			Currency Future	1	10,000	145.70	Client	Buy
14:26:25	£ / R On 12-Dec-08			Currency Future	1	230,000	0.00	Member	Sell
14:27:22	£ / R On 12-Dec-08			Currency Future	1	230,000	3,355.47	Client	Buy
15:05:34	£ / R On 12-Dec-08			Currency Future	1	10,000	145.70	Client	Buy
15:23:50	£ / R On 12-Dec-08			Currency Future	1	20,000	291.20	Client	Buy
15:44:30	£ / R On 12-Dec-08			Currency Future	1	20,000	291.20	Client	Buy
16:07:00	£ / R On 15-Sep-08			Currency Future	1	1,000	14.34	Client	Buy
16:52:17	£ / R On 12-Dec-08			Currency Future	1	10,000	145.50	Client	Buy
16:52:17	£ / R On 12-Dec-08			Currency Future	1	10,000	145.50	Client	Buy
Total for £ / R Currency Future:					12	571,000	4,972.34		
10:43:07	€ / R On 12-Dec-08			Currency Future	1	10,000	116.51	Client	Buy
14:02:18	€ / R On 15-Sep-08			Currency Future	1	1,000,000	11,412.00	Member	Buy
14:15:36	€ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:52:06	€ / R On 12-Dec-08			Currency Future	1	5,000	58.12	Client	Buy
16:52:17	€ / R On 12-Dec-08			Currency Future	1	5,000	58.10	Client	Buy
16:52:17	€ / R On 12-Dec-08			Currency Future	1	10,000	116.23	Client	Buy

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Total for € / R Currency Future:					6	2,030,000	11,760.95		
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Grand Total for all Instruments:					51	18,566,000	79,038.55		
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