

Derivatives Matched Trades Report

Report for 25/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:57:26	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
08:57:26	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	39,662.50	Client	Buy
09:01:23	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:46:33	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
10:15:10	\$ / R On 15-Sep-08			Currency Future	1	26,000	202.88	Client	Buy
12:10:22	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.79	Client	Buy
14:58:09	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
16:08:57	\$ / R On 12-Dec-08			Currency Future	1	1,250,000	0.00	Member	Sell
16:08:57	\$ / R On 12-Dec-08			Currency Future	1	1,250,000	9,912.25	Client	Buy
16:33:11	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Member	Sell
16:35:31	\$ / R On 12-Dec-08			Currency Future	1	30,000	238.32	Client	Buy
16:45:32	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Member	Sell
16:46:47	\$ / R On 12-Dec-08			Currency Future	1	30,000	238.44	Client	Buy
Total for \$ / R Currency Future:					13	12,779,000	50,262.18		
14:25:35	£ / R On 12-Dec-08			Currency Future	1	120,000	0.00	Member	Sell
15:10:50	£ / R On 12-Dec-08			Currency Future	1	120,000	1,750.68	Client	Buy
17:01:50	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
17:03:41	£ / R On 12-Dec-08			Currency Future	1	100,000	1,462.58	Client	Buy
Total for £ / R Currency Future:					4	440,000	3,213.26		
09:42:19	€ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:44:15	€ / R On 12-Dec-08			Currency Future	1	2,000,000	23,335.00	Client	Buy
17:01:23	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
17:03:17	€ / R On 12-Dec-08			Currency Future	1	100,000	1,169.74	Client	Buy
Total for € / R Currency Future:					4	4,200,000	24,504.74		
Grand Total for all Instruments:					21	17,419,000	77,980.18		