



Derivatives Matched Trades Report

Report for 09/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:30	\$ / R On 12-Dec-08			Currency Future	1	20,000	185.64	Client	Buy
09:25:32	\$ / R On 12-Dec-08			Currency Future	1	50,000	461.30	Client	Buy
09:27:01	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
09:30:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	183.60	Client	Buy
10:16:25	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:17:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
10:18:05	\$ / R On 12-Dec-08			Currency Future	1	5,000	45.98	Member	Buy
10:25:55	\$ / R On 12-Dec-08			Currency Future	1	441,000	0.00	Member	Sell
10:42:05	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
10:42:59	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:43:36	\$ / R On 12-Dec-08			Currency Future	1	185,000	0.00	Member	Sell
10:44:39	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:44:39	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.12	Client	Buy
10:46:30	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	27,336.60	Member	Buy
10:47:34	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
10:49:38	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
10:50:11	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:50:11	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.12	Client	Buy
10:51:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	91.20	Client	Buy
10:51:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:52:00	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.24	Client	Buy
10:52:00	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:52:52	\$ / R On 12-Dec-08			Currency Future	1	86,000	784.32	Client	Buy
10:53:50	\$ / R On 12-Dec-08			Currency Future	1	25,000	227.77	Client	Buy
10:55:41	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.20	Client	Buy

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10:55:41	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:55:41	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:55:53	\$ / R On 12-Dec-08			Currency Future	1	1,054,000	0.00	Member	Sell
10:55:53	\$ / R On 12-Dec-08			Currency Future	1	1,054,000	9,894.95	Client	Buy
10:56:46	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
11:05:24	\$ / R On 12-Dec-08			Currency Future	1	5,000	45.48	Client	Buy
11:05:24	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:08:19	\$ / R On 12-Dec-08			Currency Future	1	441,000	4,046.00	Client	Buy
11:08:57	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	18,377.00	Client	Buy
11:09:01	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
11:10:34	\$ / R On 12-Dec-08			Currency Future	1	185,000	1,709.46	Member	Buy
11:17:57	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:19:21	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,597.35	Client	Buy
11:20:05	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,563.35	Client	Buy
11:24:12	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:24:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:35:39	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,119.40	Member	Buy
11:37:37	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:59:12	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:23:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	920.00	Client	Buy
12:23:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	920.07	Client	Buy
12:23:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
12:23:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	922.02	Client	Buy
12:23:38	\$ / R On 12-Dec-08			Currency Future	1	50,000	456.80	Client	Buy
12:48:31	\$ / R On 12-Dec-08			Currency Future	1	700,000	6,464.36	Member	Buy
12:49:09	\$ / R On 16-Mar-09			Currency Future	1	100,000	941.43	Member	Buy
13:27:05	\$ / R On 12-Dec-08			Currency Future	1	37,000	341.60	Client	Buy
13:27:05	\$ / R On 12-Dec-08			Currency Future	1	3,000	27.72	Client	Buy
13:27:05	\$ / R On 12-Dec-08			Currency Future	1	37,000	0.00	Client	Sell
13:27:05	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
13:30:44	\$ / R On 12-Dec-08			Currency Future	1	3,000	27.70	Client	Buy
13:30:44	\$ / R On 12-Dec-08			Currency Future	1	10,000	92.30	Client	Buy
13:31:24	\$ / R On 12-Dec-08			Currency Future	1	185,000	1,699.15	Member	Buy
13:32:48	\$ / R On 12-Dec-08			Currency Future	1	3,000	27.57	Client	Buy
13:35:50	\$ / R On 12-Dec-08			Currency Future	1	58,000	0.00	Client	Sell
13:40:45	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:47:27	\$ / R On 12-Dec-08			Currency Future	1	185,000	0.00	Member	Sell
13:53:28	\$ / R On 12-Dec-08			Currency Future	1	40,000	367.09	Client	Buy
14:06:56	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:08:34	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:08:55	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:08:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:09:03	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:09:09	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:09:20	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:09:27	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
14:09:32	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:09:45	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:10:01	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:10:19	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:14:16	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,220.20	Client	Buy
14:14:36	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,229.00	Client	Buy
14:15:00	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,240.20	Client	Buy
14:15:22	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,240.20	Client	Buy
14:15:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,240.20	Client	Buy
14:16:11	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,240.20	Client	Buy
14:16:33	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,238.80	Client	Buy
14:16:55	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,238.80	Client	Buy
14:17:51	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,239.10	Client	Buy
14:18:16	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,239.30	Client	Buy
14:45:47	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
14:45:47	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,827.00	Member	Buy
15:02:16	\$ / R On 12-Dec-08			Currency Future	1	5,000	45.70	Client	Buy
15:07:22	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
15:19:33	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
15:27:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.10	Client	Buy
15:27:54	\$ / R On 16-Mar-09			Currency Future	1	5,000	46.40	Client	Buy
15:30:00	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,814.00	Client	Buy
15:30:57	\$ / R On 12-Dec-08			Currency Future	1	5,500,000	0.00	Member	Sell
15:31:25	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.14	Client	Buy
15:31:51	\$ / R On 12-Dec-08			Currency Future	1	80,000	724.00	Client	Buy
15:31:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	45.25	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:31:51	\$ / R On 12-Dec-08			Currency Future	1	100,000	905.00	Member	Buy
15:32:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	45.25	Client	Buy
15:38:02	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
15:43:43	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,815.76	Member	Buy
16:16:32	\$ / R On 12-Dec-08			Currency Future	1	5,500,000	50,356.90	Client	Buy
16:20:14	\$ / R On 12-Dec-08			Currency Future	1	700,000	0.00	Client	Sell
16:21:13	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
16:44:15	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:45:11	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:52:12	\$ / R On 12-Dec-08			Currency Future	1	50,000	458.79	Client	Buy
16:59:23	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.40	Client	Buy
16:59:23	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
17:13:00	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	56,523.60	Member	Buy
17:13:00	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	0.00	Client	Sell
Total for \$ / R Currency Future:					111	64,911,000	301,951.16		
09:07:09	£ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:40:46	£ / R On 12-Dec-08			Currency Future	1	500,000	7,933.95	Member	Buy
11:02:09	£ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
11:08:43	£ / R On 12-Dec-08			Currency Future	1	250,000	3,958.95	Client	Buy
11:09:33	£ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
11:37:23	£ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:45:28	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
14:45:28	£ / R On 12-Dec-08			Currency Future	1	100,000	1,579.00	Member	Buy
Total for £ / R Currency Future:					8	1,725,000	13,471.90		
10:08:26	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:41:15	€ / R On 12-Dec-08			Currency Future	1	500,000	6,319.25	Member	Buy
10:55:33	€ / R On 12-Dec-08			Currency Future	1	800,000	10,256.00	Client	Buy
10:55:33	€ / R On 12-Dec-08			Currency Future	1	800,000	0.00	Member	Sell
11:09:19	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
16:06:34	€ / R On 12-Dec-08			Currency Future	1	320,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:16:55	€ / R On 12-Dec-08			Currency Future	1	320,000	3,996.38	Client	Buy
Total for € / R Currency Future:					7	3,250,000	20,571.63		
10:58:40	ZAAD On 12-Dec-08			Currency Future	1	15,000	95.73	Member	Buy
11:06:23	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
11:30:07	ZAAD On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
14:00:30	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
15:15:05	ZAAD On 12-Dec-08			Currency Future	1	100,000	644.12	Client	Buy
Total for ZAAD Currency Future:					5	280,000	739.85		
Grand Total for all Instruments:					131	70,166,000	336,734.55		