



Derivatives Matched Trades Report

Report for 04/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:22	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.21	Client	Buy
09:06:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:13:12	\$ / R On 12-Jun-09			Currency Future	1	43,000	458.43	Client	Buy
09:20:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.70	Client	Buy
09:20:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:23:44	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,024.30	Member	Buy
09:25:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:30:36	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
09:36:02	\$ / R On 12-Dec-08			Currency Future	1	4,000	40.44	Client	Buy
09:40:33	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
09:51:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:52:07	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	101,393.00	Client	Buy
10:01:00	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:01:00	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,958.50	Client	Buy
10:01:46	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
10:01:46	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,003.00	Client	Buy
10:02:30	\$ / R On 12-Dec-08			Currency Future	1	160,000	0.00	Client	Sell
10:02:30	\$ / R On 12-Dec-08			Currency Future	1	160,000	1,614.80	Member	Buy
10:07:03	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
10:07:08	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:24:57	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.25	Client	Buy
10:27:27	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
11:34:25	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.30	Client	Buy
11:35:40	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.80	Client	Buy
11:41:39	\$ / R On 12-Dec-08			Currency Future	1	137,000	0.00	Member	Sell

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12:00:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:02:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:14:15	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:24:26	\$ / R On 12-Dec-08			Currency Future	1	27,000	0.00	Client	Sell
12:28:57	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:28:57	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.00	Client	Buy
12:29:48	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.00	Client	Buy
12:29:48	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:29:55	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.00	Client	Buy
12:29:55	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:30:43	\$ / R On 12-Dec-08			Currency Future	1	15,000	150.00	Client	Buy
12:32:31	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:40:22	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.13	Client	Buy
12:40:22	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:40:22	\$ / R On 12-Dec-08			Currency Future	1	18,000	0.00	Client	Sell
12:48:43	\$ / R On 12-Dec-08			Currency Future	1	137,000	1,385.66	Client	Buy
14:55:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:03:34	\$ / R On 12-Dec-08			Currency Future	1	340,000	3,379.53	Client	Buy
15:07:02	\$ / R On 12-Dec-08			Currency Future	1	340,000	0.00	Member	Sell
15:15:58	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:40:53	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
15:40:53	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,969.00	Member	Buy
15:49:27	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.00	Client	Buy
15:49:27	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:18:35	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Client	Sell
16:33:18	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:40:22	\$ / R On 12-Dec-08			Currency Future	1	10,000	99.59	Client	Buy
16:41:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	99.59	Client	Buy
16:59:49	\$ / R On 12-Dec-08			Currency Future	1	2,000	19.95	Client	Buy
Total for \$ / R Currency Future:					54	26,073,000	130,980.17		
12:14:50	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:14:50	£ / R On 12-Dec-08			Currency Future	1	10,000	158.80	Client	Buy
12:24:25	£ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:43:50	£ / R On 16-Mar-09			Currency Future	1	6,100,000	0.00	Member	Sell
12:49:28	£ / R On 16-Mar-09			Currency Future	1	6,100,000	99,653.87	Client	Buy
15:50:10	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
15:50:39	£ / R On 12-Dec-08			Currency Future	1	5,000	79.67	Client	Buy
Total for £ / R Currency Future:					7	12,236,000	99,892.34		
11:48:00	€ / R On 12-Dec-08			Currency Future	1	57,000	0.00	Member	Sell
12:49:05	€ / R On 12-Dec-08			Currency Future	1	57,000	731.17	Client	Buy
16:36:20	€ / R On 16-Mar-09			Currency Future	1	1,000	13.05	Client	Buy
Total for € / R Currency Future:					3	115,000	744.22		
08:08:02	R186 On 05-Feb-09			Bond Future	1	2,500,000	29,457.35		Buy
08:08:02	R186 On 05-Feb-09			Bond Future	1	2,500,000	0.00		Sell
Total for R186 Bond Future:					2	5,000,000	29,457.35		
11:11:35	R209 On 06-Nov-08			Bond Future	1	2,300,000	18,494.81		Buy
11:11:35	R209 On 06-Nov-08			Bond Future	1	2,300,000	0.00	Member	Sell
Total for R209 Bond Future:					2	4,600,000	18,494.81		
15:03:07	ZAAD On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:07:28	ZAAD On 12-Dec-08			Currency Future	1	1,000,000	6,646.10	Member	Buy
Total for ZAAD Currency Future:					2	2,000,000	6,646.10		
Grand Total for all Instruments:					70	50,024,000	286,214.99		