



Derivatives Matched Trades Report

Report for 09/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:21:54	\$ / R On 15-Sep-08			Currency Future	1	15,000	121.64	Client	Buy
09:29:37	\$ / R On 13-Jun-08			Currency Future	1	80,000	0.00	Client	Sell
09:31:56	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
09:49:33	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
12:24:57	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
12:24:57	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.09	Client	Buy
12:27:34	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.30	Client	Buy
12:28:15	\$ / R On 13-Jun-08			Currency Future	1	66,000	0.00	Client	Sell
12:29:08	\$ / R On 15-Sep-08			Currency Future	1	66,000	534.37	Client	Buy
12:34:00	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:56:11	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,864.30	Member	Buy
12:56:41	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,864.30	Member	Buy
12:57:03	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	7,864.30	Member	Buy
13:03:34	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
13:03:44	\$ / R On 12-Dec-08			Currency Future	1	50,000	414.73	Client	Buy
13:58:28	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:00:46	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:01:25	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:28:16	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
14:28:16	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.64	Client	Buy
14:31:27	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
14:31:27	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.90	Member	Buy
14:36:00	\$ / R On 13-Jun-08			Currency Future	1	97,000	0.00	Client	Sell
14:36:00	\$ / R On 13-Jun-08			Currency Future	1	97,000	764.36	Member	Buy
14:45:01	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell

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14:45:01	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.64	Member	Buy
15:23:02	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:29:56	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,112.30	Client	Buy
16:05:52	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
16:51:38	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
16:51:38	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
16:52:12	\$ / R On 13-Jun-08			Currency Future	1	24,000	189.60	Member	Buy
16:52:12	\$ / R On 13-Jun-08			Currency Future	1	75,000	0.00	Client	Sell
16:52:12	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.90	Member	Buy
16:52:12	\$ / R On 13-Jun-08			Currency Future	1	75,000	592.50	Member	Buy
16:52:12	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
16:52:12	\$ / R On 13-Jun-08			Currency Future	1	24,000	0.00	Client	Sell
16:55:21	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
16:55:21	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.50	Client	Buy
16:59:42	\$ / R On 13-Jun-08			Currency Future	1	36,000	0.00	Client	Sell
Total for \$ / R Currency Future:					40	9,477,000	34,514.36		

09:33:54	£ / R On 12-Dec-08			Currency Future	1	215,000	0.00	Client	Sell
12:21:40	£ / R On 12-Dec-08			Currency Future	1	1,000	16.18	Client	Buy
12:26:30	£ / R On 13-Jun-08			Currency Future	1	8,000	0.00	Client	Sell
12:28:15	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:44:32	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:44:32	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:58:14	£ / R On 13-Jun-08			Currency Future	1	27,000	0.00	Client	Sell
14:11:18	£ / R On 13-Jun-08			Currency Future	1	10,000	156.00	Member	Buy
14:20:59	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
14:20:59	£ / R On 13-Jun-08			Currency Future	1	10,000	155.12	Client	Buy
16:00:34	£ / R On 13-Jun-08			Currency Future	1	6,000	93.60	Client	Buy
Total for £ / R Currency Future:					11	317,000	420.90		

09:21:24	€ / R On 12-Dec-08			Currency Future	1	8,000	104.17	Client	Buy
09:34:59	€ / R On 12-Dec-08			Currency Future	1	260,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:49:04	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
11:45:19	€ / R On 15-Sep-08			Currency Future	1	10,000	126.35	Member	Buy
12:14:42	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
12:18:31	€ / R On 12-Dec-08			Currency Future	1	1,000	13.01	Client	Buy
16:05:28	€ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
16:59:18	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					8	334,000	243.52		
09:37:49	R157 On 07-Aug-08			Bond Future	1	8,000,000	97,570.86	Client	Buy
09:37:49	R157 On 07-Aug-08			Bond Future	1	8,000,000	0.00	Member	Sell
Total for R157 Bond Future:					2	16,000,000	97,570.86		
Grand Total for all Instruments:					61	26,128,000	132,749.64		