



Derivatives Matched Trades Report

Report for 08/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:56:58	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
08:56:58	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.70	Client	Buy
09:03:10	\$ / R On 15-Sep-08			Currency Future	1	95,000	0.00	Member	Sell
09:10:05	\$ / R On 16-Mar-09			Currency Future	1	1,200,000	0.00	Member	Sell
09:10:05	\$ / R On 16-Mar-09			Currency Future	1	1,200,000	10,017.00	Client	Buy
09:38:40	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:38:40	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.90	Client	Buy
09:41:57	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:41:57	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,960.90	Member	Buy
09:46:58	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
09:47:11	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,224.60	Client	Buy
09:49:11	\$ / R On 12-Dec-08			Currency Future	1	25,000	204.16	Client	Buy
10:02:28	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
10:06:31	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	40,860.00	Client	Buy
11:00:30	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Member	Sell
11:00:55	\$ / R On 15-Sep-08			Currency Future	1	75,000	0.00	Member	Sell
11:01:01	\$ / R On 15-Sep-08			Currency Future	1	75,000	0.00	Member	Sell
11:02:14	\$ / R On 15-Sep-08			Currency Future	1	250,000	1,987.50	Client	Buy
11:04:25	\$ / R On 15-Sep-08			Currency Future	1	75,000	596.25	Client	Buy
11:07:29	\$ / R On 15-Sep-08			Currency Future	1	75,000	596.25	Client	Buy
11:23:41	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.75	Client	Buy
11:40:54	\$ / R On 15-Sep-08			Currency Future	1	3,000	23.82	Client	Buy
11:40:54	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:40:54	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.70	Client	Buy
11:40:54	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell

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11:40:54	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
11:40:54	\$ / R On 15-Sep-08			Currency Future	1	20,000	158.80	Client	Buy
11:42:26	\$ / R On 15-Sep-08			Currency Future	1	51,000	0.00	Client	Sell
11:57:13	\$ / R On 15-Sep-08			Currency Future	1	95,000	754.78	Client	Buy
12:52:54	\$ / R On 15-Sep-08			Currency Future	1	67,000	532.65	Client	Buy
14:23:10	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.63	Client	Buy
15:07:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:07:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,960.90	Client	Buy
15:07:43	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,960.90	Client	Buy
15:07:43	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:07:58	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:07:58	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,920.50	Client	Buy
15:31:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	80.99	Client	Buy
15:40:52	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,215.15	Client	Buy
16:49:52	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
16:49:52	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.90	Client	Buy
17:01:47	\$ / R On 15-Sep-08			Currency Future	1	7,500,000	0.00	Member	Sell
17:01:58	\$ / R On 15-Sep-08			Currency Future	1	7,500,000	59,400.00	Client	Buy
Total for \$ / R Currency Future:					43	36,928,000	149,637.72		
09:06:43	€ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
10:06:08	€ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
10:08:19	€ / R On 12-Dec-08			Currency Future	1	2,000,000	25,497.00	Client	Buy
Total for € / R Currency Future:					3	4,015,000	25,497.00		
09:25:27	R153 On 07-Aug-08			Bond Future	1	906,300,000	0.00	Member	Sell
09:25:27	R153 On 07-Aug-08			Bond Future	1	906,300,000	9,835,160.35		Buy
Total for R153 Bond Future:					2	1,812,600,000	9,835,160.35		
Grand Total for all Instruments:					48	1,853,543,000	10,010,295.07		