

Derivatives Matched Trades Report

Report for 27/03/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:37:28	\$ / R On 15-Sep-08			Currency Future	1	29,000	243.88	Client	Buy
10:37:59	\$ / R On 13-Jun-08			Currency Future	1	15,000	123.00	Client	Buy
10:44:31	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell
10:44:31	\$ / R On 13-Jun-08			Currency Future	1	500,000	4,083.95	Member	Buy
11:00:37	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.80	Client	Buy
11:08:54	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.80	Client	Buy
11:14:10	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.50	Client	Buy
14:08:17	\$ / R On 13-Jun-08			Currency Future	1	2,000	16.40	Client	Buy
14:08:17	\$ / R On 13-Jun-08			Currency Future	1	1,000	8.20	Client	Buy
14:19:05	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
14:19:46	\$ / R On 13-Jun-08			Currency Future	1	20,000	163.63	Member	Buy
14:22:05	\$ / R On 13-Jun-08			Currency Future	1	30,000	245.79	Client	Buy
14:34:46	\$ / R On 13-Jun-08			Currency Future	1	4,000	32.72	Client	Buy
14:50:07	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.88	Client	Buy
14:50:48	\$ / R On 13-Jun-08			Currency Future	1	10,000	81.86	Client	Buy
15:06:24	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.83	Client	Buy
15:07:53	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.80	Client	Buy
15:56:30	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
15:57:07	\$ / R On 13-Jun-08			Currency Future	1	20,000	164.01	Member	Buy
16:04:16	\$ / R On 13-Jun-08			Currency Future	1	25,000	205.03	Client	Buy
16:07:20	\$ / R On 13-Jun-08			Currency Future	1	10,000	82.10	Client	Buy
16:23:42	\$ / R On 13-Jun-08			Currency Future	1	867,000	0.00	Member	Sell
16:25:43	\$ / R On 13-Jun-08			Currency Future	1	867,000	7,113.74	Client	Buy
16:39:47	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell

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16:39:47	\$ / R On 13-Jun-08			Currency Future	1	500,000	4,094.00	Member	Buy
Total for \$ / R Currency Future:					25	3,990,000	17,066.89		
09:35:14	£ / R On 13-Jun-08			Currency Future	1	2,000	32.82	Client	Buy
Total for £ / R Currency Future:					1	2,000	32.82		
08:48:58	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:16:30	€ / R On 13-Jun-08			Currency Future	1	5,000	63.98	Client	Buy
11:19:28	€ / R On 13-Jun-08			Currency Future	1	95,000	1,214.34	Member	Buy
14:42:01	€ / R On 12-Dec-08			Currency Future	1	8,000	106.45	Client	Buy
15:57:21	€ / R On 12-Dec-08			Currency Future	1	15,000	200.89	Client	Buy
16:01:35	€ / R On 15-Sep-08			Currency Future	1	15,000	197.09	Client	Buy
16:32:45	€ / R On 13-Jun-08			Currency Future	1	95,000	0.00	Member	Sell
Total for € / R Currency Future:					7	283,000	1,782.75		
Grand Total for all Instruments:					33	4,275,000	18,882.46		