



Derivatives Matched Trades Report

Report for 30/05/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:26:21	\$ / R On 13-Jun-08			Currency Future	1	5,000	37.98	Client	Buy
09:33:33	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:33:33	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.58	Client	Buy
10:09:16	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:10:52	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,802.50	Client	Buy
10:18:29	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
10:33:33	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:38:12	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,827.50	Client	Buy
11:11:30	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:24:28	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,820.30	Client	Buy
11:30:13	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
11:41:51	\$ / R On 13-Jun-08			Currency Future	1	3,000	22.88	Client	Buy
11:48:02	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.58	Client	Buy
11:48:02	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
12:21:27	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:29:35	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,824.60	Client	Buy
13:35:51	\$ / R On 13-Jun-08			Currency Future	1	10,000	76.15	Client	Buy
13:47:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:47:50	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:51:16	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,797.50	Client	Buy
13:51:53	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,827.20	Client	Buy
14:19:31	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:20:44	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,851.00	Client	Buy
14:22:11	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:23:17	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell

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14:30:30	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,853.70	Client	Buy
14:31:11	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,853.70	Client	Buy
14:38:29	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,853.70	Member	Buy
14:41:24	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
17:06:51	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,820.00	Member	Buy
17:10:05	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
Total for \$ / R Currency Future:					31	22,096,000	86,299.86		
10:55:32	£ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
10:55:32	£ / R On 13-Jun-08			Currency Future	1	6,000	89.88	Client	Buy
17:07:23	£ / R On 15-Sep-08			Currency Future	1	750,000	11,499.38	Member	Buy
17:09:15	£ / R On 15-Sep-08			Currency Future	1	750,000	0.00	Client	Sell
Total for £ / R Currency Future:					4	1,512,000	11,589.26		
09:59:00	€ / R On 15-Sep-08			Currency Future	1	5,000	60.00	Client	Buy
13:41:03	€ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
16:41:55	€ / R On 15-Sep-08			Currency Future	1	12,000	0.00	Client	Sell
Total for € / R Currency Future:					3	22,000	60.00		
11:16:24	GOVI On 07-Aug-08			jGovi	1	40,000	0.00	Member	Sell
11:16:24	GOVI On 07-Aug-08			jGovi	1	40,000	10,224.28	Client	Buy
11:17:26	GOVI On 07-Aug-08			jGovi	1	80,000	20,413.44	Member	Buy
11:17:26	GOVI On 07-Aug-08			jGovi	1	80,000	0.00	Client	Sell
11:17:44	GOVI On 07-Aug-08			jGovi	1	180,000	0.00	Client	Sell
11:17:44	GOVI On 07-Aug-08			jGovi	1	180,000	45,930.24	Member	Buy
11:18:13	GOVI On 07-Aug-08			jGovi	1	150,000	38,275.20	Member	Buy
11:18:13	GOVI On 07-Aug-08			jGovi	1	150,000	0.00	Client	Sell
Total for GOVI jGovi:					8	900,000	114,843.16		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:52:18	ZAAD On 12-Dec-08			Currency Future	1	50,000	372.00	Client	Buy
09:52:37	ZAAD On 12-Dec-08			Currency Future	1	50,000	372.00	Client	Buy
15:05:36	ZAAD On 12-Dec-08			Currency Future	1	50,000	372.00	Member	Buy
15:07:36	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
15:07:59	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
15:08:19	ZAAD On 12-Dec-08			Currency Future	1	40,000	0.00	Member	Sell
15:08:41	ZAAD On 12-Dec-08			Currency Future	1	50,000	372.00	Member	Buy
15:09:26	ZAAD On 12-Dec-08			Currency Future	1	40,000	297.60	Member	Buy
15:31:33	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
15:31:33	ZAAD On 12-Dec-08			Currency Future	1	50,000	372.00	Client	Buy
15:32:47	ZAAD On 12-Dec-08			Currency Future	1	50,000	372.00	Client	Buy
15:32:47	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
15:33:17	ZAAD On 12-Dec-08			Currency Future	1	40,000	0.00	Member	Sell
15:33:17	ZAAD On 12-Dec-08			Currency Future	1	40,000	297.60	Client	Buy
Total for ZAAD Currency Future:					14	660,000	2,827.20		
Grand Total for all Instruments:					60	25,190,000	215,619.48		