



# Derivatives Matched Trades Report

Report for 12/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:17:23	\$ / R On 15-Sep-08			Currency Future	1	50,000	410.70	Member	Buy
09:25:09	\$ / R On 13-Jun-08			Currency Future	1	250,000	2,002.50	Member	Buy
09:25:09	\$ / R On 13-Jun-08			Currency Future	1	250,000	0.00	Client	Sell
09:26:28	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,061.25	Client	Buy
09:26:28	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Member	Sell
09:28:22	\$ / R On 13-Jun-08			Currency Future	1	5,000	40.10	Member	Buy
09:29:45	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Member	Sell
09:30:58	\$ / R On 12-Dec-08			Currency Future	1	6,000	50.46	Client	Buy
09:32:05	\$ / R On 13-Jun-08			Currency Future	1	1,035,000	8,300.70	Member	Buy
09:32:34	\$ / R On 15-Sep-08			Currency Future	1	1,035,000	0.00	Member	Sell
09:33:22	\$ / R On 13-Jun-08			Currency Future	1	83,000	665.66	Member	Buy
09:33:47	\$ / R On 15-Sep-08			Currency Future	1	83,000	0.00	Member	Sell
09:34:11	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Member	Sell
09:34:50	\$ / R On 13-Jun-08			Currency Future	1	75,000	601.50	Member	Buy
09:35:29	\$ / R On 15-Sep-08			Currency Future	1	75,000	0.00	Member	Sell
09:36:27	\$ / R On 13-Jun-08			Currency Future	1	330,000	2,646.60	Member	Buy
09:36:50	\$ / R On 15-Sep-08			Currency Future	1	330,000	0.00	Member	Sell
09:38:09	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	16,040.00	Member	Buy
09:38:40	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
09:45:54	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.95	Client	Buy
09:46:33	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
09:50:19	\$ / R On 12-Dec-08			Currency Future	1	42,000	355.95	Client	Buy
09:52:00	\$ / R On 13-Jun-08			Currency Future	1	100,000	802.00	Member	Buy
09:52:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Member	Sell
09:52:42	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:54:22	\$ / R On 12-Dec-08			Currency Future	1	42,000	0.00	Member	Sell
10:58:55	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
10:58:55	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.00	Client	Buy
10:58:55	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.00	Client	Buy
10:58:55	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:08:49	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.40	Client	Buy
11:19:12	\$ / R On 13-Jun-08			Currency Future	1	70,000	558.85	Member	Buy
11:19:57	\$ / R On 13-Jun-08			Currency Future	1	40,000	319.34	Member	Buy
11:21:25	\$ / R On 13-Jun-08			Currency Future	1	28,000	223.54	Member	Buy
11:22:44	\$ / R On 13-Jun-08			Currency Future	1	200,000	1,596.70	Member	Buy
11:24:27	\$ / R On 15-Sep-08			Currency Future	1	70,000	0.00	Member	Sell
11:24:52	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Member	Sell
11:25:10	\$ / R On 15-Sep-08			Currency Future	1	28,000	0.00	Member	Sell
11:28:00	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
11:40:31	\$ / R On 13-Jun-08			Currency Future	1	70,000	0.00	Client	Sell
11:44:42	\$ / R On 12-Dec-08			Currency Future	1	630,000	0.00	Client	Sell
11:45:03	\$ / R On 13-Jun-08			Currency Future	1	40,000	0.00	Client	Sell
11:47:12	\$ / R On 13-Jun-08			Currency Future	1	28,000	0.00	Client	Sell
11:49:26	\$ / R On 12-Dec-08			Currency Future	1	630,000	5,268.69	Member	Buy
11:49:48	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Client	Sell
11:50:13	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	16,894.40	Client	Buy
11:50:41	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	0.00	Client	Sell
11:51:56	\$ / R On 15-Sep-08			Currency Future	1	70,000	574.00	Client	Buy
11:52:22	\$ / R On 15-Sep-08			Currency Future	1	40,000	328.00	Client	Buy
11:53:14	\$ / R On 15-Sep-08			Currency Future	1	28,000	229.60	Client	Buy
11:54:26	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,682.00	Client	Buy
11:54:32	\$ / R On 15-Sep-08			Currency Future	1	330,000	2,719.43	Client	Buy
11:55:00	\$ / R On 13-Jun-08			Currency Future	1	330,000	0.00	Client	Sell
11:55:51	\$ / R On 15-Sep-08			Currency Future	1	75,000	618.05	Client	Buy
11:56:08	\$ / R On 13-Jun-08			Currency Future	1	75,000	0.00	Client	Sell
11:57:17	\$ / R On 15-Sep-08			Currency Future	1	1,035,000	8,529.12	Client	Buy
11:57:41	\$ / R On 13-Jun-08			Currency Future	1	1,035,000	0.00	Client	Sell
11:58:39	\$ / R On 15-Sep-08			Currency Future	1	83,000	683.98	Client	Buy
11:59:05	\$ / R On 13-Jun-08			Currency Future	1	83,000	0.00	Client	Sell
11:59:51	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.20	Client	Buy
12:00:19	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:01:26	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
12:01:29	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
12:01:40	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
12:01:48	\$ / R On 15-Sep-08			Currency Future	1	45,000	0.00	Client	Sell
12:15:34	\$ / R On 15-Sep-08			Currency Future	1	36,000	0.00	Client	Sell
12:15:34	\$ / R On 15-Sep-08			Currency Future	1	36,000	295.56	Client	Buy
12:40:27	\$ / R On 13-Jun-08			Currency Future	1	50,000	398.50	Member	Buy
13:17:19	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
13:17:19	\$ / R On 15-Sep-08			Currency Future	1	50,000	410.00	Member	Buy
14:26:39	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
14:26:47	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Client	Sell
14:27:32	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
14:54:34	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.93	Client	Buy
14:59:05	\$ / R On 13-Jun-08			Currency Future	1	3,000,000	23,932.80	Client	Buy
14:59:11	\$ / R On 13-Jun-08			Currency Future	1	3,000,000	0.00	Member	Sell
14:59:11	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
15:05:33	\$ / R On 15-Sep-08			Currency Future	1	150,000	0.00	Member	Sell
15:08:06	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.43	Member	Buy
15:09:15	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,224.53	Member	Buy
15:25:43	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
15:25:43	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:25:49	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:25:49	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
15:25:49	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:25:49	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
15:25:49	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
15:27:33	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
15:30:33	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:30:45	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:32:40	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Member	Sell
15:32:42	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
15:32:44	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:33:08	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:33:52	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,243.05	Member	Buy
15:34:16	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:34:31	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:34:40	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:34:43	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
15:34:43	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:34:49	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:38:57	\$ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Member	Sell
15:38:58	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.61	Client	Buy
15:38:58	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
15:39:24	\$ / R On 15-Sep-08			Currency Future	1	170,000	0.00	Member	Sell
15:40:34	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
15:41:26	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
15:44:38	\$ / R On 15-Sep-08			Currency Future	1	35,000	0.00	Client	Sell
15:44:38	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:44:38	\$ / R On 15-Sep-08			Currency Future	1	35,000	290.15	Client	Buy
15:44:38	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.45	Client	Buy
15:45:14	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,315.50	Client	Buy
15:45:32	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,315.50	Client	Buy
15:45:51	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,326.90	Client	Buy
15:46:08	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,327.30	Client	Buy
15:46:32	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,342.00	Client	Buy
15:46:42	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
15:46:52	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,340.50	Client	Buy
15:47:13	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,347.50	Client	Buy
15:47:37	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,342.50	Client	Buy
15:47:57	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
15:47:57	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:52:03	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:52:10	\$ / R On 13-Jun-08			Currency Future	1	3,000,000	24,285.00	Member	Buy
15:55:39	\$ / R On 15-Sep-08			Currency Future	1	17,000	0.00	Client	Sell
15:56:09	\$ / R On 15-Sep-08			Currency Future	1	150,000	0.00	Client	Sell
15:59:07	\$ / R On 15-Sep-08			Currency Future	1	100,000	824.07	Member	Buy
15:59:14	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
16:00:28	\$ / R On 13-Jun-08			Currency Future	1	50,000	405.43	Member	Buy
16:00:39	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
16:03:06	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
16:05:30	\$ / R On 15-Sep-08			Currency Future	1	285,000	0.00	Client	Sell
16:17:09	\$ / R On 15-Sep-08			Currency Future	1	100,000	825.07	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:17:09	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
16:22:01	\$ / R On 15-Sep-08			Currency Future	1	25,000	207.56	Client	Buy
16:22:06	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.31	Client	Buy
16:22:06	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:22:06	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.50	Client	Buy
16:22:06	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
16:22:06	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.50	Client	Buy
16:22:06	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:28:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	85.00	Client	Buy
16:28:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:31:20	\$ / R On 12-Dec-08			Currency Future	1	40,000	338.80	Member	Buy
16:32:16	\$ / R On 15-Sep-08			Currency Future	1	4,000	33.16	Client	Buy
16:33:58	\$ / R On 13-Jun-08			Currency Future	1	3,000,000	0.00	Client	Sell
16:41:09	\$ / R On 15-Sep-08			Currency Future	1	500,000	4,132.50	Member	Buy
16:41:31	\$ / R On 15-Sep-08			Currency Future	1	500,000	4,132.50	Member	Buy
16:41:47	\$ / R On 15-Sep-08			Currency Future	1	500,000	4,132.50	Member	Buy
16:45:51	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
16:46:36	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
16:47:10	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
16:51:22	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:56:35	\$ / R On 15-Sep-08			Currency Future	1	175,000	1,455.83	Member	Buy
16:57:12	\$ / R On 15-Sep-08			Currency Future	1	175,000	0.00	Member	Sell
17:00:34	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
17:02:13	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
17:02:49	\$ / R On 15-Sep-08			Currency Future	1	25,000	207.14	Member	Buy
17:07:56	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Member	Sell
<b>Total for \$ / R Currency Future:</b>					<b>159</b>	<b>52,832,000</b>	<b>210,222.24</b>		
09:37:09	£ / R On 12-Dec-08			Currency Future	1	3,000	48.72	Client	Buy
09:39:05	£ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Member	Sell
09:48:28	£ / R On 12-Dec-08			Currency Future	1	2,000	32.84	Client	Buy
09:49:32	£ / R On 12-Dec-08			Currency Future	1	21,000	344.82	Client	Buy
09:53:03	£ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Member	Sell
09:53:33	£ / R On 12-Dec-08			Currency Future	1	21,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:22:07	£ / R On 13-Jun-08			Currency Future	1	7,000	109.20	Member	Buy
11:23:50	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:25:57	£ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Member	Sell
11:36:53	£ / R On 13-Jun-08			Currency Future	1	15,000	233.95	Member	Buy
11:37:14	£ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Member	Sell
11:37:41	£ / R On 13-Jun-08			Currency Future	1	40,000	623.86	Member	Buy
11:37:58	£ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Member	Sell
11:41:42	£ / R On 13-Jun-08			Currency Future	1	140,000	2,183.51	Member	Buy
11:42:04	£ / R On 15-Sep-08			Currency Future	1	140,000	0.00	Member	Sell
11:48:02	£ / R On 13-Jun-08			Currency Future	1	7,000	0.00	Client	Sell
11:53:51	£ / R On 15-Sep-08			Currency Future	1	7,000	110.88	Client	Buy
13:50:40	£ / R On 15-Sep-08			Currency Future	1	140,000	2,229.22	Client	Buy
13:51:01	£ / R On 13-Jun-08			Currency Future	1	140,000	0.00	Client	Sell
14:22:00	£ / R On 15-Sep-08			Currency Future	1	40,000	636.92	Client	Buy
14:22:15	£ / R On 13-Jun-08			Currency Future	1	40,000	0.00	Client	Sell
14:44:28	£ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Member	Sell
14:44:53	£ / R On 15-Sep-08			Currency Future	1	15,000	238.85	Member	Buy
15:34:45	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:47:14	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:47:14	£ / R On 15-Sep-08			Currency Future	1	5,000	80.00	Client	Buy
15:50:59	£ / R On 15-Sep-08			Currency Future	1	1,000	16.00	Client	Buy
15:50:59	£ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
16:21:19	£ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell

**Total for £ / R Currency Future: 29 886,000 6,888.77**

09:12:36	€ / R On 15-Sep-08			Currency Future	1	7,000	88.59	Client	Buy
09:36:52	€ / R On 12-Dec-08			Currency Future	1	4,000	51.69	Client	Buy
09:38:12	€ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Member	Sell
09:46:39	€ / R On 12-Dec-08			Currency Future	1	3,000	39.12	Client	Buy
09:49:56	€ / R On 12-Dec-08			Currency Future	1	26,000	339.04	Client	Buy
09:52:35	€ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Member	Sell
09:54:00	€ / R On 12-Dec-08			Currency Future	1	26,000	0.00	Member	Sell
11:12:00	€ / R On 13-Jun-08			Currency Future	1	790,000	9,740.70	Member	Buy
11:12:00	€ / R On 13-Jun-08			Currency Future	1	790,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:14:25	€ / R On 15-Sep-08			Currency Future	1	790,000	9,946.10	Client	Buy
11:14:25	€ / R On 15-Sep-08			Currency Future	1	790,000	0.00	Member	Sell
11:42:41	€ / R On 13-Jun-08			Currency Future	1	400,000	4,930.00	Member	Buy
11:42:59	€ / R On 15-Sep-08			Currency Future	1	400,000	0.00	Member	Sell
11:43:20	€ / R On 13-Jun-08			Currency Future	1	10,000	123.25	Member	Buy
11:43:34	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
11:43:54	€ / R On 13-Jun-08			Currency Future	1	200,000	2,465.00	Member	Buy
11:44:10	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
12:29:10	€ / R On 13-Jun-08			Currency Future	1	750,000	9,264.38	Member	Buy
12:29:44	€ / R On 15-Sep-08			Currency Future	1	750,000	0.00	Member	Sell
12:59:11	€ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
13:16:09	€ / R On 15-Sep-08			Currency Future	1	750,000	9,487.50	Client	Buy
13:16:53	€ / R On 13-Jun-08			Currency Future	1	750,000	0.00	Client	Sell
15:34:50	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:48:17	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:57:43	€ / R On 12-Dec-08			Currency Future	1	200,000	2,577.00	Member	Buy
15:57:55	€ / R On 15-Sep-08			Currency Future	1	10,000	126.30	Member	Buy
15:58:27	€ / R On 13-Jun-08			Currency Future	1	200,000	0.00	Member	Sell
15:58:38	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Member	Sell
15:58:47	€ / R On 15-Sep-08			Currency Future	1	400,000	5,052.00	Member	Buy
15:58:57	€ / R On 13-Jun-08			Currency Future	1	400,000	0.00	Member	Sell
16:04:12	€ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
16:04:12	€ / R On 15-Sep-08			Currency Future	1	3,000	38.10	Client	Buy
16:06:05	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
16:06:05	€ / R On 15-Sep-08			Currency Future	1	10,000	126.40	Client	Buy
16:08:34	€ / R On 12-Dec-08			Currency Future	1	200,000	2,579.00	Client	Buy
16:08:34	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
16:10:43	€ / R On 15-Sep-08			Currency Future	1	400,000	0.00	Member	Sell
16:10:43	€ / R On 15-Sep-08			Currency Future	1	400,000	5,056.00	Client	Buy
16:20:28	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
16:21:19	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>40</b>	<b>9,919,000</b>	<b>62,030.17</b>		

11:14:53	R153 On 07-Aug-08			Bond Future	1	15,000,000	162,217.43	Client	Buy
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Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:14:53	R153 On 07-Aug-08			Bond Future	1	15,000,000	0.00	Member	Sell
13:40:57	R153 On 07-Aug-08			Bond Future	1	1,100,000	0.00	Member	Sell
13:40:57	R153 On 07-Aug-08			Bond Future	1	1,100,000	11,891.37		Buy
16:41:00	R153 On 07-Aug-08			Bond Future	1	35,000,000	380,093.14	Member	Buy
16:41:00	R153 On 07-Aug-08			Bond Future	1	35,000,000	0.00	Client	Sell
<b>Total for R153 Bond Future:</b>					<b>6</b>	<b>102,200,000</b>	<b>554,201.94</b>		
<b>Grand Total for all Instruments:</b>					<b>234</b>	<b>165,837,000</b>	<b>833,343.11</b>		