



Derivatives Matched Trades Report

Report for 18/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:58:35	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,188.10	Member	Buy
08:58:51	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
08:59:14	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
08:59:42	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:00:48	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:10:02	\$ / R On 15-Sep-08			Currency Future	1	10,000	82.00	Client	Buy
09:10:39	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:12:15	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Member	Sell
09:22:35	\$ / R On 15-Sep-08			Currency Future	1	35,000	286.69	Client	Buy
09:22:39	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,205.30	Client	Buy
09:23:37	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:26:08	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.38	Client	Buy
09:26:38	\$ / R On 15-Sep-08			Currency Future	1	50,000	409.25	Client	Buy
09:26:38	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.19	Client	Buy
09:26:38	\$ / R On 15-Sep-08			Currency Future	1	50,000	409.25	Client	Buy
09:27:33	\$ / R On 15-Sep-08			Currency Future	1	500,000	4,110.00	Client	Buy
09:28:38	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,214.90	Client	Buy
09:31:05	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,218.90	Client	Buy
09:32:31	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,221.30	Client	Buy
09:33:08	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,228.40	Client	Buy
09:33:42	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:34:22	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,189.40	Client	Buy
09:38:44	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.70	Client	Buy
09:38:44	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.85	Client	Buy
09:40:46	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.85	Client	Buy

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09:41:11	\$ / R On 15-Sep-08			Currency Future	1	40,000	327.20	Client	Buy
09:44:14	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:46:11	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.34	Client	Buy
09:46:11	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.34	Client	Buy
09:46:11	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.17	Client	Buy
09:46:11	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.34	Client	Buy
09:46:11	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.34	Client	Buy
09:46:11	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.17	Client	Buy
09:47:32	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:52:52	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
09:59:52	\$ / R On 15-Sep-08			Currency Future	1	1,650,000	0.00	Member	Sell
09:59:52	\$ / R On 15-Sep-08			Currency Future	1	1,650,000	13,499.31	Client	Buy
10:00:13	\$ / R On 15-Sep-08			Currency Future	1	1,650,000	13,499.31	Client	Buy
10:00:14	\$ / R On 15-Sep-08			Currency Future	1	1,650,000	0.00	Member	Sell
10:01:51	\$ / R On 15-Sep-08			Currency Future	1	1,650,000	0.00	Member	Sell
10:01:51	\$ / R On 15-Sep-08			Currency Future	1	1,650,000	13,499.31	Client	Buy
10:14:36	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,172.90	Client	Buy
10:15:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,175.90	Client	Buy
10:21:25	\$ / R On 15-Sep-08			Currency Future	1	20,000	164.22	Client	Buy
10:27:58	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:30:01	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,210.80	Client	Buy
10:31:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:32:48	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:36:13	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,209.40	Client	Buy
10:36:38	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,210.90	Client	Buy
10:40:10	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.91	Client	Buy
10:40:10	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
10:53:48	\$ / R On 15-Sep-08			Currency Future	1	6,000	49.14	Client	Buy
11:35:43	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:39:28	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
12:52:25	\$ / R On 15-Sep-08			Currency Future	1	35,000	288.68	Client	Buy
13:07:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:07:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,229.50	Client	Buy
13:14:03	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
13:14:03	\$ / R On 15-Sep-08			Currency Future	1	100,000	825.00	Member	Buy
14:09:10	\$ / 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
14:09:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:10:18	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
14:10:18	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
15:33:47	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,274.90	Client	Buy
15:34:33	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,272.90	Client	Buy
15:45:37	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.20	Client	Buy
16:08:16	\$ / R On 15-Sep-08			Currency Future	1	283,000	2,333.19	Client	Buy
16:08:16	\$ / R On 15-Sep-08			Currency Future	1	283,000	0.00	Member	Sell
16:09:05	\$ / R On 15-Sep-08			Currency Future	1	218,000	0.00	Member	Sell
16:09:05	\$ / R On 15-Sep-08			Currency Future	1	218,000	1,797.30	Client	Buy
16:38:27	\$ / R On 15-Sep-08			Currency Future	1	135,000	1,113.01	Client	Buy
16:38:27	\$ / R On 15-Sep-08			Currency Future	1	135,000	0.00	Member	Sell
Total for \$ / R Currency Future:					73	42,860,000	176,595.73		
09:15:24	£ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Member	Sell
09:26:47	£ / R On 15-Sep-08			Currency Future	1	500,000	7,970.00	Client	Buy
Total for £ / R Currency Future:					2	1,000,000	7,970.00		
09:12:54	€ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Member	Sell
09:27:17	€ / R On 15-Sep-08			Currency Future	1	500,000	6,340.50	Client	Buy
11:58:21	€ / R On 15-Sep-08			Currency Future	1	10,000	126.22	Member	Buy
11:58:21	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
14:35:35	€ / R On 12-Dec-08			Currency Future	1	50,000	651.35	Client	Buy
Total for € / R Currency Future:					5	1,070,000	7,118.07		
10:15:41	ZAAD On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
10:15:41	ZAAD On 12-Dec-08			Currency Future	1	300,000	2,330.70	Client	Buy
Total for ZAAD Currency Future:					2	600,000	2,330.70		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Grand Total for all Instruments:					82	45,530,000	194,014.50		
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