



Derivatives Matched Trades Report

Report for 23/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:43:02	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	0.00	Member	Sell
08:43:02	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	12,294.75	Client	Buy
09:00:02	\$ / R On 15-Sep-08			Currency Future	1	100,000	813.00	Client	Buy
09:00:02	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
09:20:28	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
09:20:28	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.40	Client	Buy
09:32:22	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:32:22	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.47	Client	Buy
09:34:39	\$ / R On 15-Sep-08			Currency Future	1	18,000	148.23	Client	Buy
09:38:12	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:03:09	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.15	Client	Buy
10:47:01	\$ / R On 15-Sep-08			Currency Future	1	10,000	82.29	Client	Buy
11:16:48	\$ / R On 16-Mar-09			Currency Future	1	1,000	8.65	Client	Buy
11:27:57	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
11:27:57	\$ / R On 15-Sep-08			Currency Future	1	20,000	164.60	Client	Buy
11:36:58	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	12,309.75	Client	Buy
11:36:58	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	0.00	Member	Sell
11:39:45	\$ / R On 15-Sep-08			Currency Future	1	6,000	49.38	Client	Buy
11:39:45	\$ / R On 15-Sep-08			Currency Future	1	6,000	0.00	Client	Sell
11:47:56	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.95	Client	Buy
12:06:27	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.46	Client	Buy
12:31:21	\$ / R On 15-Sep-08			Currency Future	1	320,000	0.00	Member	Sell
12:31:21	\$ / R On 15-Sep-08			Currency Future	1	320,000	2,604.48	Client	Buy
13:49:54	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
13:49:54	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell

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13:49:54	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.24	Client	Buy
13:49:54	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.19	Client	Buy
13:49:54	\$ / R On 15-Sep-08			Currency Future	1	24,000	197.95	Client	Buy
14:14:50	\$ / R On 15-Sep-08			Currency Future	1	10,000	82.48	Client	Buy
14:46:57	\$ / R On 15-Sep-08			Currency Future	1	825,000	6,799.16	Member	Buy
14:46:57	\$ / R On 15-Sep-08			Currency Future	1	825,000	0.00	Client	Sell
14:47:36	\$ / R On 15-Sep-08			Currency Future	1	850,000	0.00	Client	Sell
14:47:36	\$ / R On 15-Sep-08			Currency Future	1	850,000	7,005.19	Member	Buy
14:48:00	\$ / R On 15-Sep-08			Currency Future	1	850,000	7,005.19	Member	Buy
14:48:00	\$ / R On 15-Sep-08			Currency Future	1	850,000	0.00	Client	Sell
14:49:50	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
14:49:50	\$ / R On 15-Sep-08			Currency Future	1	25,000	206.04	Member	Buy
14:53:24	\$ / R On 15-Sep-08			Currency Future	1	142,000	1,170.72	Client	Buy
14:53:24	\$ / R On 15-Sep-08			Currency Future	1	142,000	0.00	Member	Sell
14:53:47	\$ / R On 15-Sep-08			Currency Future	1	109,000	0.00	Member	Sell
14:53:47	\$ / R On 15-Sep-08			Currency Future	1	109,000	898.65	Client	Buy
15:06:11	\$ / R On 15-Sep-08			Currency Future	1	68,000	560.63	Client	Buy
15:06:11	\$ / R On 15-Sep-08			Currency Future	1	68,000	0.00	Member	Sell
15:21:42	\$ / R On 15-Sep-08			Currency Future	1	100,000	827.00	Client	Buy
15:21:42	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
15:52:05	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
16:37:01	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.25	Client	Buy
Total for \$ / R Currency Future:					47	12,972,000	53,556.22		
09:41:19	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:03:09	€ / R On 15-Sep-08			Currency Future	1	10,000	127.27	Client	Buy
10:22:32	€ / R On 12-Dec-08			Currency Future	1	10,000	129.50	Client	Buy
Total for € / R Currency Future:					3	21,000	256.77		
16:23:43	GOVI On 07-Aug-08			jGovi	1	10,000	2,480.05	Client	Buy
16:23:43	GOVI On 07-Aug-08			jGovi	1	10,000	0.00	Member	Sell

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Total for GOVI jGovi:					2	20,000	2,480.05		
09:26:16	ZAAD On 12-Dec-08			Currency Future	1	525,000	4,111.22	Client	Buy
11:41:37	ZAAD On 15-Sep-08			Currency Future	1	20,000	155.40	Client	Buy
13:04:53	ZAAD On 16-Mar-09			Currency Future	1	5,000	39.77	Client	Buy
Total for ZAAD Currency Future:					3	550,000	4,306.39		
Grand Total for all Instruments:					55	13,563,000	60,599.43		