



Derivatives Matched Trades Report

Report for 30/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:30	\$ / R On 12-Dec-08			Currency Future	1	750,000	0.00	Client	Sell
09:03:57	\$ / R On 15-Sep-08			Currency Future	1	15,000	120.56	Client	Buy
09:04:03	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.38	Client	Buy
09:05:00	\$ / R On 15-Sep-08			Currency Future	1	10,000,000	80,075.00	Member	Buy
09:08:41	\$ / R On 15-Sep-08			Currency Future	1	10,000,000	0.00	Client	Sell
10:10:01	\$ / R On 15-Sep-08			Currency Future	1	385,000	0.00	Member	Sell
10:44:30	\$ / R On 12-Dec-08			Currency Future	1	50,000	412.48	Client	Buy
10:45:22	\$ / R On 15-Sep-08			Currency Future	1	385,000	3,098.29	Client	Buy
11:24:00	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:24:00	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:24:00	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.00	Client	Buy
11:24:00	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.00	Client	Buy
11:24:14	\$ / R On 15-Sep-08			Currency Future	1	3,000	23.97	Client	Buy
11:24:14	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:34:35	\$ / R On 15-Sep-08			Currency Future	1	30,000	240.37	Client	Buy
11:34:35	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Member	Sell
12:13:15	\$ / R On 15-Sep-08			Currency Future	1	28,000	223.86	Client	Buy
12:13:15	\$ / R On 15-Sep-08			Currency Future	1	28,000	0.00	Client	Sell
12:17:11	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,201.88	Client	Buy
12:21:38	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,202.03	Client	Buy
13:11:44	\$ / R On 15-Sep-08			Currency Future	1	20,000	159.86	Client	Buy
13:53:48	\$ / R On 15-Sep-08			Currency Future	1	10,000,000	0.00	Member	Sell
14:00:43	\$ / R On 12-Dec-08			Currency Future	1	50,000	409.50	Client	Buy
14:00:53	\$ / R On 15-Sep-08			Currency Future	1	17,000	135.83	Client	Buy
14:00:53	\$ / R On 15-Sep-08			Currency Future	1	15,000	119.85	Client	Buy

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14:02:04	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.00	Client	Buy
14:07:47	\$ / R On 15-Sep-08			Currency Future	1	4,000	31.94	Client	Buy
14:15:45	\$ / R On 15-Sep-08			Currency Future	1	146,000	1,165.66	Client	Buy
14:17:50	\$ / R On 15-Sep-08			Currency Future	1	20,000	159.98	Client	Buy
14:20:51	\$ / R On 15-Sep-08			Currency Future	1	10,000,000	80,166.00	Client	Buy
14:25:21	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
14:25:52	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
14:25:52	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
14:25:52	\$ / R On 15-Sep-08			Currency Future	1	20,000	159.60	Client	Buy
14:28:36	\$ / R On 15-Sep-08			Currency Future	1	10,000	79.90	Client	Buy
14:37:23	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	0.00	Member	Sell
14:43:37	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	159,830.00	Member	Buy
14:58:09	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	0.00	Member	Sell
14:58:09	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	159,930.00	Client	Buy
15:19:26	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
15:48:41	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,201.05	Client	Buy
15:53:01	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
15:53:01	\$ / R On 15-Sep-08			Currency Future	1	30,000	240.08	Client	Buy
15:53:11	\$ / R On 15-Sep-08			Currency Future	1	120,000	960.30	Client	Buy
15:53:50	\$ / R On 15-Sep-08			Currency Future	1	10,000	80.07	Client	Buy
15:56:55	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,601.00	Client	Buy
16:15:23	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,199.63	Client	Buy
16:22:32	\$ / R On 15-Sep-08			Currency Future	1	6,000	47.99	Client	Buy
16:28:24	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.96	Client	Buy
16:28:58	\$ / R On 15-Sep-08			Currency Future	1	20,000	159.78	Client	Buy
16:35:37	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,198.28	Client	Buy
16:36:00	\$ / R On 16-Mar-09			Currency Future	1	50,000	419.25	Client	Buy
16:36:48	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.96	Client	Buy
16:38:33	\$ / R On 15-Sep-08			Currency Future	1	5,000	39.94	Client	Buy
16:49:46	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Member	Sell
16:53:23	\$ / R On 15-Sep-08			Currency Future	1	250,000	1,996.50	Client	Buy
Total for \$ / R Currency Future:					56	123,828,000	498,322.68		

09:02:01	£ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
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Total for £ / R Currency Future:					1	400,000	0.00		
09:01:41	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
12:51:38	€ / R On 15-Sep-08			Currency Future	1	25,000	316.19	Client	Buy
Total for € / R Currency Future:					2	525,000	316.19		
13:50:10	R153 On 07-Aug-08			Bond Future	1	600,000	0.00	Member	Sell
13:50:10	R153 On 07-Aug-08			Bond Future	1	600,000	6,484.90		Buy
Total for R153 Bond Future:					2	1,200,000	6,484.90		
11:42:03	ZAAD On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
12:22:14	ZAAD On 15-Sep-08			Currency Future	1	20,000	153.28	Client	Buy
Total for ZAAD Currency Future:					2	40,000	153.28		
Grand Total for all Instruments:					63	125,993,000	505,277.05		