



Derivatives Matched Trades Report

Report for 23/07/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:42	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:04:15	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Member	Sell
09:26:53	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,793.50	Client	Buy
09:26:53	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:32:10	\$ / R On 16-Mar-09			Currency Future	1	2,000	15.95	Client	Buy
09:33:59	\$ / R On 15-Sep-08			Currency Future	1	10,000	76.00	Client	Buy
09:33:59	\$ / R On 15-Sep-08			Currency Future	1	30,000	228.06	Client	Buy
09:33:59	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
09:59:52	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.23	Client	Buy
10:33:25	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.62	Client	Buy
10:56:52	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.62	Client	Buy
10:58:25	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:58:25	\$ / R On 15-Sep-08			Currency Future	1	10,000	76.05	Client	Buy
11:34:23	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:34:23	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.21	Client	Buy
11:57:21	\$ / R On 15-Sep-08			Currency Future	1	10,000	76.20	Client	Buy
12:02:52	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
12:02:52	\$ / R On 12-Dec-08			Currency Future	1	12,000	93.60	Member	Buy
12:04:56	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Member	Sell
12:04:56	\$ / R On 12-Dec-08			Currency Future	1	12,000	93.60	Client	Buy
12:05:08	\$ / R On 12-Dec-08			Currency Future	1	12,000	93.60	Client	Buy
12:05:08	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Member	Sell
12:16:55	\$ / R On 15-Sep-08			Currency Future	1	4,000,000	0.00	Member	Sell
12:16:55	\$ / R On 15-Sep-08			Currency Future	1	4,000,000	30,532.00	Client	Buy
12:27:40	\$ / R On 12-Dec-08			Currency Future	1	60,000	467.23	Client	Buy

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12:29:48	\$ / R On 12-Dec-08			Currency Future	1	30,000	233.62	Client	Buy
12:29:48	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
14:26:12	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.64	Client	Buy
14:47:30	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Member	Sell
14:51:00	\$ / R On 15-Sep-08			Currency Future	1	4,000,000	0.00	Member	Sell
14:51:00	\$ / R On 15-Sep-08			Currency Future	1	4,000,000	30,640.00	Client	Buy
14:52:04	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
14:52:10	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:53:55	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:54:59	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:59:43	\$ / R On 15-Sep-08			Currency Future	1	80,000	611.92	Member	Buy
15:00:25	\$ / R On 15-Sep-08			Currency Future	1	20,000	153.20	Client	Buy
15:27:42	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	7,663.20	Client	Buy
15:28:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,844.00	Client	Buy
15:29:30	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,843.50	Client	Buy
16:08:38	\$ / R On 15-Sep-08			Currency Future	1	4,000	30.57	Client	Buy
16:08:38	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Member	Sell
16:26:04	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
Total for \$ / R Currency Future:					43	24,672,000	94,619.09		
09:33:23	£ / R On 16-Mar-09			Currency Future	1	1,000	15.64	Client	Buy
Total for £ / R Currency Future:					1	1,000	15.64		
09:19:06	€ / R On 16-Mar-09			Currency Future	1	2,000	24.80	Client	Buy
09:33:15	€ / R On 16-Mar-09			Currency Future	1	2,000	24.88	Client	Buy
11:03:49	€ / R On 15-Sep-08			Currency Future	1	20,000	238.00	Client	Buy
12:49:03	€ / R On 15-Sep-08			Currency Future	1	4,000	47.66	Client	Buy
14:21:34	€ / R On 16-Mar-09			Currency Future	1	2,000	24.89	Client	Buy
16:25:47	€ / R On 15-Sep-08			Currency Future	1	75,000	899.25	Client	Buy
Total for € / R Currency Future:					6	105,000	1,259.47		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:23:30	GOVI On 07-Aug-08			jGovi	1	40,000	0.00	Member	Sell
09:23:30	GOVI On 07-Aug-08			jGovi	1	40,000	10,254.28	Client	Buy
Total for GOVI jGovi:					2	80,000	10,254.28		
16:14:22	R153 On 07-Aug-08			Bond Future	1	700,000	0.00	Member	Sell
16:14:22	R153 On 07-Aug-08			Bond Future	1	700,000	7,690.49		Buy
Total for R153 Bond Future:					2	1,400,000	7,690.49		
11:20:37	R157 On 07-Aug-08			Bond Future	1	400,000	0.00	Member	Sell
11:20:37	R157 On 07-Aug-08			Bond Future	1	400,000	4,941.35		Buy
11:56:55	R157 On 07-Aug-08			Bond Future	1	3,000,000	37,120.67		Buy
11:56:55	R157 On 07-Aug-08			Bond Future	1	3,000,000	0.00	Member	Sell
Total for R157 Bond Future:					4	6,800,000	42,062.02		
Grand Total for all Instruments:					58	33,058,000	155,901.00		