



Derivatives Matched Trades Report

Report for 06/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:52:37	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
09:32:10	\$ / R On 15-Sep-08			Currency Future	1	40,000	301.90	Client	Buy
09:35:55	\$ / R On 16-Mar-09			Currency Future	1	54,000	425.52	Client	Buy
09:37:04	\$ / R On 12-Dec-08			Currency Future	1	15,000	115.89	Client	Buy
09:41:58	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:41:58	\$ / R On 12-Dec-08			Currency Future	1	50,000	385.40	Client	Buy
09:47:05	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Member	Sell
09:59:21	\$ / R On 15-Sep-08			Currency Future	1	25,000	188.13	Client	Buy
10:00:13	\$ / R On 15-Sep-08			Currency Future	1	10,000	75.20	Client	Buy
10:01:59	\$ / R On 15-Sep-08			Currency Future	1	500,000	3,755.85	Member	Buy
10:01:59	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Client	Sell
10:04:19	\$ / R On 15-Sep-08			Currency Future	1	10,000	75.22	Client	Buy
10:05:12	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:05:36	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:05:56	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:06:48	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:06:59	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:09:23	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,692.40	Client	Buy
10:09:48	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,692.90	Client	Buy
10:10:17	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,692.40	Client	Buy
10:10:42	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,692.90	Client	Buy
10:11:26	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,692.40	Client	Buy
10:13:06	\$ / R On 16-Mar-09			Currency Future	1	40,000	314.66	Client	Buy
10:14:31	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.52	Client	Buy
10:20:40	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.04	Client	Buy

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10:29:48	\$ / R On 15-Sep-08			Currency Future	1	100,000	744.05	Client	Buy
10:49:06	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
10:49:06	\$ / R On 15-Sep-08			Currency Future	1	2,000	15.02	Client	Buy
11:00:59	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:25:19	\$ / R On 12-Dec-08			Currency Future	1	51,000	0.00	Client	Sell
11:25:23	\$ / R On 12-Dec-08			Currency Future	1	23,000	0.00	Member	Sell
11:37:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:48:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:48:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	77.03	Client	Buy
12:25:20	\$ / R On 12-Dec-08			Currency Future	1	8,184,000	0.00	Member	Sell
12:25:20	\$ / R On 12-Dec-08			Currency Future	1	8,184,000	62,006.08	Client	Buy
12:25:36	\$ / R On 12-Dec-08			Currency Future	1	1,942,000	14,713.56	Client	Buy
12:25:36	\$ / R On 12-Dec-08			Currency Future	1	1,942,000	0.00	Member	Sell
12:26:18	\$ / R On 12-Dec-08			Currency Future	1	1,664,000	0.00	Member	Sell
12:26:18	\$ / R On 12-Dec-08			Currency Future	1	1,664,000	12,607.30	Client	Buy
12:26:36	\$ / R On 12-Dec-08			Currency Future	1	2,081,000	15,766.70	Client	Buy
12:26:36	\$ / R On 12-Dec-08			Currency Future	1	2,081,000	0.00	Member	Sell
12:43:21	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,504.50	Client	Buy
13:02:19	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
13:37:20	\$ / R On 16-Mar-09			Currency Future	1	20,000	157.40	Client	Buy
13:40:40	\$ / R On 12-Dec-08			Currency Future	1	20,000	153.70	Client	Buy
13:43:00	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
13:43:00	\$ / R On 15-Sep-08			Currency Future	1	10,000	75.00	Client	Buy
15:49:08	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,541.00	Client	Buy
15:59:24	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
16:13:59	\$ / R On 15-Sep-08			Currency Future	1	5,000	37.70	Client	Buy
16:13:59	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:16:14	\$ / R On 15-Sep-08			Currency Future	1	45,000	339.48	Client	Buy
16:45:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:45:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	7.72	Client	Buy
Total for \$ / R Currency Future:					55	40,292,000	153,869.55		
09:37:48	£ / R On 16-Mar-09			Currency Future	1	28,000	425.32	Client	Buy
10:59:56	£ / R On 16-Mar-09			Currency Future	1	900,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:59:56	£ / R On 16-Mar-09			Currency Future	1	900,000	13,636.80	Client	Buy
15:34:28	£ / R On 12-Dec-08			Currency Future	1	700,000	0.00	Member	Sell
15:49:51	£ / R On 12-Dec-08			Currency Future	1	700,000	10,430.00	Client	Buy
Total for £ / R Currency Future:					5	3,228,000	24,492.12		
09:36:44	€ / R On 16-Mar-09			Currency Future	1	35,000	422.80	Client	Buy
13:04:51	€ / R On 12-Dec-08			Currency Future	1	135,000	1,598.54	Client	Buy
13:06:50	€ / R On 12-Dec-08			Currency Future	1	135,000	0.00	Member	Sell
13:43:38	€ / R On 15-Sep-08			Currency Future	1	5,000	58.00	Client	Buy
16:00:15	€ / R On 12-Dec-08			Currency Future	1	10,000	118.00	Client	Buy
Total for € / R Currency Future:					5	320,000	2,197.34		
13:53:48	GOVI On 07-Aug-08			jGovi	1	70,000	0.00		Sell
13:53:48	GOVI On 07-Aug-08			jGovi	1	70,000	18,474.54	Member	Buy
13:54:02	GOVI On 07-Aug-08			jGovi	1	40,000	0.00	Member	Sell
13:54:02	GOVI On 07-Aug-08			jGovi	1	40,000	10,556.88		Buy
13:54:21	GOVI On 06-Nov-08			jGovi	1	70,000	19,011.09		Buy
13:54:21	GOVI On 06-Nov-08			jGovi	1	70,000	0.00	Member	Sell
13:54:30	GOVI On 06-Nov-08			jGovi	1	40,000	10,863.48	Member	Buy
13:54:30	GOVI On 06-Nov-08			jGovi	1	40,000	0.00		Sell
Total for GOVI jGovi:					8	440,000	58,905.99		
12:24:06	R153 On 07-Aug-08			Bond Future	1	9,300,000	0.00	Client	Sell
12:24:06	R153 On 07-Aug-08			Bond Future	1	9,300,000	103,354.77	Member	Buy
12:24:24	R153 On 07-Aug-08			Bond Future	1	68,200,000	757,934.97	Member	Buy
12:24:24	R153 On 07-Aug-08			Bond Future	1	68,200,000	0.00	Client	Sell
12:27:06	R153 On 06-Nov-08			Bond Future	1	9,300,000	0.00	Member	Sell
12:27:06	R153 On 06-Nov-08			Bond Future	1	9,300,000	100,271.97	Client	Buy
12:27:44	R153 On 06-Nov-08			Bond Future	1	68,200,000	0.00	Member	Sell
12:27:44	R153 On 06-Nov-08			Bond Future	1	68,200,000	735,327.76	Client	Buy
16:50:35	R153 On 07-Aug-08			Bond Future	1	550,000,000	6,113,307.75	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:51:37	R153 On 06-Nov-08			Bond Future	1	550,000,000	0.00	Member	Sell
17:00:48	R153 On 07-Aug-08			Bond Future	1	550,000,000	0.00	Member	Sell
17:01:35	R153 On 06-Nov-08			Bond Future	1	550,000,000	5,928,864.15	Member	Buy
Total for R153 Bond Future:					12	2,510,000,000	13,739,061.37		
12:24:44	R157 On 07-Aug-08			Bond Future	1	14,000,000	177,560.95	Member	Buy
12:24:44	R157 On 07-Aug-08			Bond Future	1	14,000,000	0.00	Client	Sell
12:28:02	R157 On 06-Nov-08			Bond Future	1	14,000,000	173,012.69	Client	Buy
12:28:02	R157 On 06-Nov-08			Bond Future	1	14,000,000	0.00	Member	Sell
Total for R157 Bond Future:					4	56,000,000	350,573.64		
12:25:03	R186 On 07-Aug-08			Bond Future	1	3,600,000	0.00	Client	Sell
12:25:03	R186 On 07-Aug-08			Bond Future	1	3,600,000	41,024.18	Member	Buy
12:26:39	R186 On 07-Aug-08			Bond Future	1	15,800,000	180,050.57	Member	Buy
12:26:39	R186 On 07-Aug-08			Bond Future	1	15,800,000	0.00	Client	Sell
12:28:28	R186 On 06-Nov-08			Bond Future	1	3,600,000	0.00	Member	Sell
12:28:28	R186 On 06-Nov-08			Bond Future	1	3,600,000	42,282.96	Client	Buy
12:28:53	R186 On 06-Nov-08			Bond Future	1	15,800,000	185,575.20	Client	Buy
12:28:53	R186 On 06-Nov-08			Bond Future	1	15,800,000	0.00	Member	Sell
Total for R186 Bond Future:					8	77,600,000	448,932.92		
09:25:47	ZAAD On 15-Sep-08			Currency Future	1	200,000	0.00	Member	Sell
09:50:36	ZAAD On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:15:39	ZAAD On 15-Sep-08			Currency Future	1	23,000	0.00	Client	Sell
11:00:50	ZAAD On 15-Sep-08			Currency Future	1	22,000	0.00	Client	Sell
13:49:20	ZAAD On 15-Sep-08			Currency Future	1	200,000	1,377.30	Client	Buy
Total for ZAAD Currency Future:					5	455,000	1,377.30		

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Grand Total for all Instruments:					102	2,688,335,000	14,779,410.22		
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