



Derivatives Matched Trades Report

Report for 13/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:14:24	\$ / R On 15-Sep-08			Currency Future	1	300,000	2,477.70	Member	Buy
08:28:44	\$ / R On 15-Sep-08			Currency Future	1	300,000	0.00	Client	Sell
08:29:24	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	8,167.20	Client	Buy
08:29:24	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Member	Sell
08:29:58	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	8,167.20	Member	Buy
08:29:58	\$ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
08:30:56	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,167.20	Client	Buy
08:30:56	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
08:51:18	\$ / R On 12-Dec-08			Currency Future	1	630,000	5,361.30	Client	Buy
08:59:23	\$ / R On 13-Jun-08			Currency Future	1	60,000	485.10	Member	Buy
08:59:49	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Member	Sell
09:03:07	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:05:21	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,311.60	Client	Buy
09:05:39	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:08:47	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:09:08	\$ / R On 15-Sep-08			Currency Future	1	100,000	828.25	Member	Buy
09:09:38	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Client	Sell
09:09:39	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:09:58	\$ / R On 15-Sep-08			Currency Future	1	60,000	498.54	Client	Buy
09:11:42	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
09:15:27	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,315.20	Client	Buy
09:16:34	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,315.60	Client	Buy
09:17:26	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,317.70	Client	Buy
09:32:39	\$ / R On 12-Dec-08			Currency Future	1	3,000	25.50	Client	Buy
09:32:39	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:32:50	\$ / R On 12-Dec-08			Currency Future	1	627,000	5,333.89	Client	Buy
09:39:05	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
09:39:05	\$ / R On 15-Sep-08			Currency Future	1	20,000	165.80	Client	Buy
09:44:06	\$ / R On 13-Jun-08			Currency Future	1	50,000	784.94	Member	Buy
09:45:58	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	16,150.00	Member	Buy
09:46:21	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Member	Sell
09:51:45	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Member	Sell
09:55:08	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,072.50	Client	Buy
10:14:13	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	16,587.00	Client	Buy
10:14:34	\$ / R On 13-Jun-08			Currency Future	1	2,000,000	0.00	Client	Sell
10:16:06	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
10:16:06	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.40	Client	Buy
10:16:13	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
10:40:56	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.40	Client	Buy
10:40:56	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
10:45:05	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
10:48:54	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
10:50:11	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Client	Sell
10:53:31	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
11:02:20	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
11:02:32	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
11:02:49	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:05:15	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
11:15:46	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:15:46	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:22:36	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Client	Sell
11:31:34	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:31:50	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:32:22	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:32:38	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:39:57	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:52:49	\$ / R On 15-Sep-08			Currency Future	1	12,000	0.00	Client	Sell
12:18:47	\$ / R On 15-Sep-08			Currency Future	1	3,000	25.02	Client	Buy
12:30:01	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
12:30:01	\$ / R On 13-Jun-08			Currency Future	1	50,000	398.97	Member	Buy
12:31:53	\$ / R On 15-Sep-08			Currency Future	1	50,000	410.51	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:31:53	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
12:33:49	\$ / R On 13-Jun-08			Currency Future	1	45,000	0.00	Client	Sell
12:33:49	\$ / R On 13-Jun-08			Currency Future	1	45,000	359.07	Member	Buy
12:34:28	\$ / R On 15-Sep-08			Currency Future	1	45,000	0.00	Member	Sell
12:34:28	\$ / R On 15-Sep-08			Currency Future	1	45,000	369.45	Client	Buy
12:35:10	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
12:45:40	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,351.00	Client	Buy
12:46:05	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,351.80	Client	Buy
12:46:26	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,351.90	Client	Buy
12:46:47	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,354.80	Client	Buy
12:51:40	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,352.70	Client	Buy
13:09:21	\$ / R On 15-Sep-08			Currency Future	1	5,167,000	0.00	Client	Sell
13:09:21	\$ / R On 15-Sep-08			Currency Future	1	5,167,000	42,911.94	Member	Buy
13:15:07	\$ / R On 15-Sep-08			Currency Future	1	2,500,000	0.00	Member	Sell
13:15:07	\$ / R On 15-Sep-08			Currency Future	1	2,500,000	20,882.25	Client	Buy
13:42:11	\$ / R On 15-Sep-08			Currency Future	1	8,125,000	67,600.00	Member	Buy
13:42:32	\$ / R On 15-Sep-08			Currency Future	1	8,125,000	67,600.00	Member	Buy
13:51:41	\$ / R On 15-Sep-08			Currency Future	1	8,125,000	0.00	Client	Sell
13:51:58	\$ / R On 15-Sep-08			Currency Future	1	8,125,000	0.00	Client	Sell
13:52:28	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
13:55:46	\$ / R On 13-Jun-08			Currency Future	1	50,000	405.43	Member	Buy
13:55:46	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
14:08:16	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
14:13:33	\$ / R On 15-Sep-08			Currency Future	1	120,000	0.00	Client	Sell
14:13:33	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
14:13:33	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
14:13:59	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:13:59	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
14:13:59	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:44:08	\$ / R On 15-Sep-08			Currency Future	1	80,000	668.20	Member	Buy
14:44:08	\$ / R On 15-Sep-08			Currency Future	1	20,000	166.95	Member	Buy
14:44:08	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
14:44:18	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	25,650.30	Client	Buy
14:44:18	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Member	Sell
14:47:30	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:47:41	\$ / 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
14:47:47	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:48:01	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:53:21	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,378.70	Client	Buy
14:54:03	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,378.30	Client	Buy
14:54:09	\$ / R On 15-Sep-08			Currency Future	1	100,000	836.25	Member	Buy
14:54:35	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,378.30	Client	Buy
14:54:53	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,378.70	Client	Buy
15:01:29	\$ / R On 12-Dec-08			Currency Future	1	240,000	0.00	Member	Sell
15:01:29	\$ / R On 12-Dec-08			Currency Future	1	10,000	85.50	Client	Buy
15:01:29	\$ / R On 12-Dec-08			Currency Future	1	240,000	2,053.44	Client	Buy
15:01:29	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:03:59	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	25,650.30	Member	Buy
15:07:19	\$ / R On 12-Dec-08			Currency Future	1	240,000	2,052.00	Member	Buy
15:10:18	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
15:20:31	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:39:43	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,357.70	Client	Buy
16:11:34	\$ / R On 15-Sep-08			Currency Future	1	300,000	0.00	Member	Sell
16:20:11	\$ / R On 15-Sep-08			Currency Future	1	300,000	2,500.50	Client	Buy
16:33:16	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.33	Client	Buy
Total for \$ / R Currency Future:					116	107,945,000	452,883.32		
09:45:27	£ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
10:15:34	£ / R On 15-Sep-08			Currency Future	1	50,000	800.90	Client	Buy
15:16:16	£ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
15:21:31	£ / R On 12-Dec-08			Currency Future	1	1,000,000	16,372.30	Client	Buy
Total for £ / R Currency Future:					4	2,100,000	17,173.20		
08:13:37	€ / R On 15-Sep-08			Currency Future	1	100,000	1,266.75	Member	Buy
08:29:12	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
08:59:19	€ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
08:59:19	€ / R On 15-Sep-08			Currency Future	1	1,000	12.73	Client	Buy
11:08:44	€ / R On 13-Jun-08			Currency Future	1	1,000,000	12,481.30	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:09:40	€ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
11:10:26	€ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:17:00	€ / R On 13-Jun-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:17:20	€ / R On 15-Sep-08			Currency Future	1	1,000,000	12,765.40	Client	Buy
12:34:23	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
12:34:23	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
12:34:23	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
12:34:23	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:21:11	€ / R On 15-Sep-08			Currency Future	1	1,585,000	0.00	Member	Sell
13:24:39	€ / R On 15-Sep-08			Currency Future	1	1,585,000	20,192.90	Client	Buy
15:26:32	€ / R On 16-Mar-09			Currency Future	1	5,000	66.39	Client	Buy
16:03:35	€ / R On 16-Mar-09			Currency Future	1	5,000	66.36	Client	Buy
16:25:49	€ / R On 15-Sep-08			Currency Future	1	10,000	126.78	Member	Buy
16:43:03	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					19	7,436,000	46,978.60		
09:56:25	GOVI On 07-Aug-08			jGovi	1	10,000	2,509.59	Client	Buy
09:56:25	GOVI On 07-Aug-08			jGovi	1	10,000	0.00	Member	Sell
Total for GOVI jGovi:					2	20,000	2,509.59		
09:57:03	R157 On 07-Aug-08			Bond Future	1	3,000,000	0.00	Client	Sell
09:57:03	R157 On 07-Aug-08			Bond Future	1	3,000,000	36,355.85	Member	Buy
09:57:36	R157 On 07-Aug-08			Bond Future	1	3,000,000	0.00	Member	Sell
09:57:36	R157 On 07-Aug-08			Bond Future	1	3,000,000	36,404.95	Client	Buy
Total for R157 Bond Future:					4	12,000,000	72,760.79		
09:53:52	R186 On 05-Feb-09			Bond Future	1	250,000,000	2,643,306.00		Buy
09:53:52	R186 On 05-Feb-09			Bond Future	1	250,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R186 Bond Future:					2	500,000,000	2,643,306.00		
15:52:09	ZAAD On 15-Sep-08			Currency Future	1	500,000	3,871.25	Client	Buy
15:56:43	ZAAD On 15-Sep-08			Currency Future	1	500,000	0.00	Member	Sell
Total for ZAAD Currency Future:					2	1,000,000	3,871.25		
Grand Total for all Instruments:					149	630,501,000	3,239,482.76		