



Derivatives Matched Trades Report

Report for 19/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:22:21	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
09:26:01	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,113.88	Client	Buy
09:32:31	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:33:45	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
09:47:00	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,649.60	Client	Buy
09:47:00	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	8,635.00	Client	Buy
09:48:04	\$ / R On 15-Sep-08			Currency Future	1	100,000	823.30	Client	Buy
09:54:43	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
09:54:59	\$ / R On 15-Sep-08			Currency Future	1	25,000	206.15	Member	Buy
10:01:10	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
10:01:10	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.34	Client	Buy
10:12:37	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.24	Client	Buy
10:15:05	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.71	Client	Buy
10:22:25	\$ / R On 15-Sep-08			Currency Future	1	30,000	246.90	Client	Buy
11:11:53	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.52	Client	Buy
11:12:28	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.26	Client	Buy
11:13:37	\$ / R On 15-Sep-08			Currency Future	1	20,000	165.17	Client	Buy
11:29:48	\$ / R On 12-Dec-08			Currency Future	1	375,000	3,156.94	Client	Buy
12:21:49	\$ / R On 15-Sep-08			Currency Future	1	890,000	0.00	Member	Sell
12:52:55	\$ / R On 15-Sep-08			Currency Future	1	138,000	1,135.40	Client	Buy
13:12:27	\$ / R On 15-Sep-08			Currency Future	1	30,000	246.60	Client	Buy
13:40:26	\$ / R On 15-Sep-08			Currency Future	1	890,000	7,317.14	Member	Buy
13:42:15	\$ / R On 15-Sep-08			Currency Future	1	30,000	246.59	Client	Buy
13:56:38	\$ / R On 16-Mar-09			Currency Future	1	5,000	43.00	Client	Buy
14:28:41	\$ / R On 15-Sep-08			Currency Future	1	890,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:28:41	\$ / R On 15-Sep-08			Currency Future	1	890,000	7,330.49	Client	Buy
14:37:10	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.72	Client	Buy
14:49:53	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
15:14:50	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.72	Client	Buy
16:00:43	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.31	Client	Buy
16:00:43	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.30	Client	Buy
16:00:43	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.56	Client	Buy
16:00:43	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
16:00:43	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
16:00:43	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
16:02:35	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
16:02:35	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.80	Client	Buy
16:45:46	\$ / R On 15-Sep-08			Currency Future	1	3,000,000	24,576.00	Member	Buy
16:45:46	\$ / R On 15-Sep-08			Currency Future	1	3,000,000	0.00	Client	Sell
16:50:06	\$ / R On 15-Sep-08			Currency Future	1	8,688,000	70,894.08	Member	Buy
16:50:06	\$ / R On 15-Sep-08			Currency Future	1	8,688,000	0.00	Client	Sell
16:52:05	\$ / R On 12-Dec-08			Currency Future	1	375,000	3,129.38	Client	Buy
16:55:51	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.76	Client	Buy
16:55:55	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.50	Client	Buy
16:58:25	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
16:58:56	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
16:59:17	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
16:59:36	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
16:59:52	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
17:00:13	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
17:03:29	\$ / R On 15-Sep-08			Currency Future	1	25,000	204.54	Member	Buy
17:04:40	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
17:05:22	\$ / R On 15-Sep-08			Currency Future	1	25,000	204.68	Member	Buy
17:06:07	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.86	Member	Buy
17:06:23	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.86	Member	Buy
17:06:41	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.84	Member	Buy
17:06:57	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.87	Member	Buy
17:07:09	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.90	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Currency Future:					58	31,186,000	133,272.85		
11:07:43	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:07:43	£ / R On 15-Sep-08			Currency Future	1	5,000	80.70	Client	Buy
11:29:04	£ / R On 12-Dec-08			Currency Future	1	200,000	3,270.00	Client	Buy
11:32:33	£ / R On 15-Sep-08			Currency Future	1	4,000	64.40	Client	Buy
11:42:21	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
11:42:56	£ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:43:42	£ / R On 15-Sep-08			Currency Future	1	20,000	321.82	Client	Buy
13:44:04	£ / R On 12-Dec-08			Currency Future	1	10,000	163.68	Client	Buy
16:53:38	£ / R On 12-Dec-08			Currency Future	1	200,000	3,246.00	Client	Buy
Total for £ / R Currency Future:					9	474,000	7,146.60		
10:09:25	€ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
10:31:23	€ / R On 16-Mar-09			Currency Future	1	9,000	119.16	Client	Buy
11:28:51	€ / R On 12-Dec-08			Currency Future	1	250,000	3,237.50	Client	Buy
11:33:05	€ / R On 12-Dec-08			Currency Future	1	150,000	1,953.00	Client	Buy
14:35:15	€ / R On 16-Mar-09			Currency Future	1	5,000	65.65	Client	Buy
15:42:32	€ / R On 16-Mar-09			Currency Future	1	5,000	65.59	Client	Buy
16:33:07	€ / R On 12-Dec-08			Currency Future	1	1,000	12.85	Client	Buy
16:43:06	€ / R On 12-Dec-08			Currency Future	1	5,000	64.16	Client	Buy
16:52:48	€ / R On 12-Dec-08			Currency Future	1	250,000	3,202.50	Client	Buy
Total for € / R Currency Future:					9	825,000	8,720.40		
16:05:46	R153 On 07-Aug-08			Bond Future	1	300,000	3,250.05	Member	Buy
16:05:46	R153 On 07-Aug-08			Bond Future	1	300,000	0.00	Client	Sell
Total for R153 Bond Future:					2	600,000	3,250.05		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Grand Total for all Instruments:					78	33,085,000	152,389.89		
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