



Derivatives Matched Trades Report

Report for 27/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:08:53	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.16	Client	Buy
09:15:00	\$ / R On 16-Mar-09			Currency Future	1	100,000	846.31	Client	Buy
09:15:03	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
09:20:15	\$ / R On 15-Sep-08			Currency Future	1	20,000	161.25	Client	Buy
11:04:37	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.10	Client	Buy
12:48:21	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.33	Client	Buy
14:41:14	\$ / R On 15-Sep-08			Currency Future	1	20,000	161.68	Client	Buy
14:41:28	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.41	Client	Buy
14:41:28	\$ / R On 16-Mar-09			Currency Future	1	15,000	127.20	Client	Buy
15:21:31	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.16	Client	Buy
15:21:31	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
Total for \$ / R Currency Future:					11	295,000	1,539.60		
14:41:24	€ / R On 15-Sep-08			Currency Future	1	20,000	253.94	Client	Buy
Total for € / R Currency Future:					1	20,000	253.94		
10:56:39	ZAAD On 12-Dec-08			Currency Future	1	525,000	4,111.22	Client	Buy
10:56:39	ZAAD On 12-Dec-08			Currency Future	1	525,000	0.00	Client	Sell
12:29:38	ZAAD On 15-Sep-08			Currency Future	1	25,000	193.91	Client	Buy

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Total for ZAAD Currency Future:					3	1,075,000	4,305.14		
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Grand Total for all Instruments:					15	1,390,000	6,098.67		
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