



Derivatives Matched Trades Report

Report for 15/04/2009

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 08:29:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 08:29:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 9,228.00 | Client | Buy |
| 08:50:54 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 200,000 | 0.00 | Member | Sell |
| 08:51:34 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 46.46 | Member | Buy |
| 08:57:30 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 0.00 | Member | Sell |
| 08:58:45 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 9,292.30 | Member | Buy |
| 09:03:52 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 400,000 | 3,705.92 | Member | Buy |
| 09:05:08 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 09:06:02 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 46.34 | Member | Buy |
| 09:13:28 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 400,000 | 0.00 | Client | Sell |
| 09:13:55 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 09:14:13 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 09:14:20 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,600,000 | 14,872.00 | Client | Buy |
| 09:14:20 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,600,000 | 0.00 | Member | Sell |
| 09:28:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 200,000 | 1,862.24 | Client | Buy |
| 09:40:02 | \$ / R On 14-Dec-09 | 9.20 | Put | Currency Future | 1 | 1,000,000 | 0.00 | Member | Buy |
| 09:40:02 | \$ / R On 14-Dec-09 | 9.20 | Put | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 09:53:08 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 37.14 | Client | Buy |
| 10:28:45 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 11:01:14 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 37.09 | Client | Buy |
| 11:08:38 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 8,000 | 0.00 | Client | Sell |
| 11:08:38 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 8,000 | 74.00 | Client | Buy |
| 11:14:24 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 9.32 | Member | Buy |
| 11:21:31 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 37.17 | Client | Buy |
| 12:08:34 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|-------------------|------------------|------------|----------|
| 12:08:34 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 9.30 | Client | Buy |
| 12:41:41 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 9,134.90 | Member | Buy |
| 12:42:15 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 9,152.50 | Member | Buy |
| 12:53:43 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 12:54:04 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 13:37:50 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 13:37:58 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 92.95 | Client | Buy |
| 13:37:58 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 13:41:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 19,000 | 0.00 | Client | Sell |
| 13:42:02 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 13:42:02 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 14:06:44 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 14:10:37 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 8,000 | 0.00 | Client | Sell |
| 14:44:54 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 12,000 | 111.62 | Client | Buy |
| 14:48:08 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 0.00 | Client | Sell |
| 15:13:00 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 400,000 | 0.00 | Member | Sell |
| 15:16:37 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 6,000 | 0.00 | Client | Sell |
| 15:16:37 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 15:46:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 400,000 | 3,716.28 | Client | Buy |
| 15:48:33 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 18.51 | Member | Buy |
| 15:50:49 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 15:56:55 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 58,000 | 538.41 | Client | Buy |
| 15:56:55 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 58,000 | 0.00 | Member | Sell |
| 15:57:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 58,000 | 0.00 | Member | Sell |
| 15:57:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 58,000 | 538.41 | Client | Buy |
| 16:47:04 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 46.48 | Client | Buy |
| 16:47:04 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 30,000 | 279.01 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 52 | 15,758,000 | 62,886.33 | | |
| 11:23:59 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 13:17:04 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 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 £ / R Currency Future: | | | | | 2 | 55,000 | 0.00 | | |
| 09:13:53 | € / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 12:25:23 | € / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 12.52 | Client | Buy |
| Total for € / R Currency Future: | | | | | 2 | 11,000 | 12.52 | | |
| 11:00:59 | GOVI On 07-May-09 | | | jGovi | 1 | 10,000 | 0.00 | Member | Sell |
| 11:00:59 | GOVI On 07-May-09 | | | jGovi | 1 | 10,000 | 2,911.74 | Client | Buy |
| Total for GOVI jGovi: | | | | | 2 | 20,000 | 2,911.74 | | |
| Grand Total for all Instruments: | | | | | 58 | 15,844,000 | 65,810.59 | | |