



Derivatives Matched Trades Report

Report for 17/04/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:10	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,963.90	Member	Buy
09:02:18	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,963.90	Member	Buy
09:02:28	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,963.90	Member	Buy
09:03:29	\$ / R On 14-Sep-09			Currency Future	1	8,000	73.11	Client	Buy
09:03:34	\$ / R On 12-Jun-09			Currency Future	1	4,000	36.03	Client	Buy
09:03:36	\$ / R On 12-Jun-09			Currency Future	1	5,000	45.03	Client	Buy
09:04:16	\$ / R On 12-Jun-09			Currency Future	1	5,000	45.00	Client	Buy
09:05:32	\$ / R On 12-Jun-09			Currency Future	1	100,000	896.63	Member	Buy
09:09:04	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:10:18	\$ / R On 12-Jun-09			Currency Future	1	45,000	0.00	Client	Sell
09:15:16	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:15:16	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.50	Client	Buy
09:15:40	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:15:40	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.50	Client	Buy
09:16:24	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
09:16:24	\$ / R On 12-Jun-09			Currency Future	1	30,000	268.50	Client	Buy
09:17:15	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:17:40	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:17:56	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:18:10	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
09:18:10	\$ / R On 12-Jun-09			Currency Future	1	50,000	448.50	Client	Buy
09:18:37	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
09:18:37	\$ / R On 12-Jun-09			Currency Future	1	20,000	179.70	Client	Buy
09:19:10	\$ / R On 12-Jun-09			Currency Future	1	28,000	251.16	Client	Buy
09:19:10	\$ / R On 12-Jun-09			Currency Future	1	28,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:20:12	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.96	Client	Buy
09:22:17	\$ / R On 12-Jun-09			Currency Future	1	2,000	18.00	Client	Buy
09:22:17	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
09:24:00	\$ / R On 12-Jun-09			Currency Future	1	18,000	162.00	Client	Buy
09:24:09	\$ / R On 12-Jun-09			Currency Future	1	18,000	0.00	Member	Sell
09:25:18	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
09:25:27	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
09:25:31	\$ / R On 12-Jun-09			Currency Future	1	18,000	161.85	Client	Buy
09:25:37	\$ / R On 12-Jun-09			Currency Future	1	2,000	18.00	Client	Buy
09:26:12	\$ / R On 12-Jun-09			Currency Future	1	100,000	898.90	Client	Buy
09:29:16	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
09:33:37	\$ / R On 12-Jun-09			Currency Future	1	4,000	35.90	Client	Buy
09:33:37	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
09:42:40	\$ / R On 12-Jun-09			Currency Future	1	2,000	17.95	Client	Buy
09:42:40	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
09:47:40	\$ / R On 12-Jun-09			Currency Future	1	44,000	0.00	Client	Sell
09:47:43	\$ / R On 14-Sep-09			Currency Future	1	88,000	0.00	Member	Sell
09:47:45	\$ / R On 12-Jun-09			Currency Future	1	44,000	395.17	Member	Buy
09:48:12	\$ / R On 12-Jun-09			Currency Future	1	44,000	0.00	Client	Sell
09:56:58	\$ / R On 12-Jun-09	9.25	Call	Currency Future	1	2,000,000	0.00	Member	Buy
09:58:15	\$ / R On 12-Jun-09	9.25	Call	Currency Future	1	2,000,000	0.00	Member	Sell
10:28:50	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
10:28:50	\$ / R On 12-Jun-09			Currency Future	1	100,000	905.00	Client	Buy
10:32:27	\$ / R On 14-Dec-09			Currency Future	1	15,000	139.67	Client	Buy
10:37:23	\$ / R On 14-Sep-09			Currency Future	1	88,000	804.32	Client	Buy
10:43:55	\$ / R On 12-Jun-09			Currency Future	1	10,000	90.20	Client	Buy
10:43:55	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:56:24	\$ / R On 12-Jun-09			Currency Future	1	10,000	90.10	Client	Buy
10:56:24	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
11:20:27	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
11:20:27	\$ / R On 12-Jun-09			Currency Future	1	10,000	90.10	Client	Buy
11:21:19	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
11:21:19	\$ / R On 12-Jun-09			Currency Future	1	10,000	90.10	Client	Buy
11:24:13	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
11:25:35	\$ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Client	Sell
11:26:55	\$ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:30:01	\$ / R On 12-Jun-09			Currency Future	1	200,000	1,813.98	Client	Buy
11:40:35	\$ / R On 12-Jun-09			Currency Future	1	100,000	899.10	Client	Buy
11:46:28	\$ / R On 12-Jun-09			Currency Future	1	105,000	0.00	Client	Sell
11:46:28	\$ / R On 12-Jun-09			Currency Future	1	105,000	940.28	Member	Buy
13:42:56	\$ / R On 12-Jun-09			Currency Future	1	92,000	832.92	Member	Buy
13:52:35	\$ / R On 12-Jun-09			Currency Future	1	6,000	54.49	Client	Buy
13:54:42	\$ / R On 12-Jun-09			Currency Future	1	5,000	45.43	Client	Buy
13:59:00	\$ / R On 12-Jun-09			Currency Future	1	50,000	453.00	Client	Buy
13:59:00	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
14:24:40	\$ / R On 12-Jun-09			Currency Future	1	42,000	380.52	Client	Buy
14:24:40	\$ / R On 12-Jun-09			Currency Future	1	10,000	90.60	Client	Buy
14:25:12	\$ / R On 14-Sep-09			Currency Future	1	10,000	91.75	Client	Buy
14:26:43	\$ / R On 12-Jun-09			Currency Future	1	30,000	270.90	Client	Buy
14:26:43	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
15:09:10	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
15:12:10	\$ / R On 12-Jun-09			Currency Future	1	5,000	45.15	Client	Buy
15:12:10	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:39:07	\$ / R On 12-Jun-09			Currency Future	1	20,000	180.97	Client	Buy
15:54:44	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
15:58:44	\$ / R On 12-Jun-09			Currency Future	1	100,000	904.17	Client	Buy
16:13:42	\$ / R On 12-Jun-09			Currency Future	1	92,000	0.00	Member	Sell
16:15:25	\$ / R On 12-Jun-09			Currency Future	1	92,000	0.00	Member	Sell
16:15:59	\$ / R On 12-Jun-09			Currency Future	1	92,000	832.66	Member	Buy
Total for \$ / R Currency Future:					84	13,330,000	41,157.49		

09:21:10	£ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
09:21:10	£ / R On 12-Jun-09			Currency Future	1	250,000	3,327.75	Client	Buy
11:20:31	£ / R On 12-Jun-09			Currency Future	1	10,000	133.90	Client	Buy
14:01:04	£ / R On 12-Jun-09			Currency Future	1	4,000	53.74	Client	Buy

Total for £ / R Currency Future: 4 514,000 3,515.39

08:20:43	€ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
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Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:20:43	€ / R On 12-Jun-09			Currency Future	1	250,000	2,973.25	Client	Buy
09:10:11	€ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
09:17:42	€ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
09:20:38	€ / R On 12-Jun-09			Currency Future	1	250,000	2,940.55	Client	Buy
09:20:38	€ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
09:32:56	€ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
09:35:51	€ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
10:47:52	€ / R On 12-Jun-09			Currency Future	1	10,000	118.10	Client	Buy
11:22:05	€ / R On 12-Jun-09			Currency Future	1	5,000	59.08	Client	Buy
14:26:43	€ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:26:43	€ / R On 12-Jun-09			Currency Future	1	10,000	117.70	Client	Buy
14:36:35	€ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
14:37:46	€ / R On 12-Jun-09			Currency Future	1	20,000	236.09	Client	Buy
15:19:49	€ / R On 12-Jun-09			Currency Future	1	9,000	106.19	Client	Buy
15:53:51	€ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
15:58:17	€ / R On 12-Jun-09			Currency Future	1	100,000	1,181.41	Client	Buy
Total for € / R Currency Future:					17	1,409,000	7,732.37		
08:51:07	ZAAD On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
09:01:58	ZAAD On 14-Sep-09			Currency Future	1	100,000	658.25	Client	Buy
Total for ZAAD Currency Future:					2	200,000	658.25		
Grand Total for all Instruments:					107	15,453,000	53,063.51		