



Derivatives Matched Trades Report

Report for 24/04/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:08:18	\$ / R On 12-Jun-09			Currency Future	1	3,000	27.03	Client	Buy
09:08:59	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.00	Client	Buy
09:30:54	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.65	Client	Buy
09:30:54	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:34:22	\$ / R On 12-Jun-09			Currency Future	1	2,000	17.93	Client	Buy
09:55:58	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.00	Client	Buy
10:08:00	\$ / R On 12-Jun-09			Currency Future	1	100,000	898.68	Client	Buy
10:08:14	\$ / R On 12-Jun-09			Currency Future	1	78,000	698.69	Member	Buy
10:08:14	\$ / R On 12-Jun-09			Currency Future	1	78,000	0.00	Client	Sell
10:20:23	\$ / R On 14-Dec-09			Currency Future	1	54,000	498.90	Client	Buy
10:24:59	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.56	Client	Buy
10:24:59	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.97	Client	Buy
10:28:11	\$ / R On 12-Jun-09			Currency Future	1	50,000	446.87	Client	Buy
10:28:18	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.32	Client	Buy
10:28:18	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:28:23	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.32	Client	Buy
10:28:35	\$ / R On 12-Jun-09			Currency Future	1	25,000	223.25	Client	Buy
10:33:51	\$ / R On 12-Jun-09			Currency Future	1	12,000,000	106,677.60	Member	Buy
10:33:59	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
10:33:59	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
10:34:22	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
10:34:29	\$ / R On 12-Jun-09			Currency Future	1	6,000	0.00	Client	Sell
10:36:30	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
10:39:37	\$ / R On 12-Jun-09			Currency Future	1	100,000	890.73	Member	Buy
10:42:55	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell

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10:46:21	\$ / R On 14-Dec-09			Currency Future	1	7,000	64.37	Client	Buy
10:56:45	\$ / R On 12-Jun-09			Currency Future	1	12,000,000	0.00	Client	Sell
11:07:44	\$ / R On 14-Sep-09			Currency Future	1	14,000	127.07	Client	Buy
11:11:59	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
11:21:16	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Member	Sell
11:31:55	\$ / R On 12-Jun-09			Currency Future	1	25,000	223.45	Client	Buy
11:36:12	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,471.05	Client	Buy
12:30:10	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	26,880.00	Member	Buy
12:42:59	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	0.00	Client	Sell
12:50:06	\$ / R On 12-Jun-09			Currency Future	1	15,000	134.25	Client	Buy
12:52:16	\$ / R On 12-Jun-09			Currency Future	1	40,000	358.59	Client	Buy
13:07:49	\$ / R On 12-Jun-09			Currency Future	1	20,000	179.00	Client	Buy
13:08:19	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
13:09:58	\$ / R On 12-Jun-09			Currency Future	1	20,000	178.73	Member	Buy
14:55:50	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	9,043.00	Client	Buy
14:55:50	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
15:21:18	\$ / R On 12-Jun-09			Currency Future	1	2,000	17.88	Client	Buy
15:27:30	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
15:30:24	\$ / R On 12-Jun-09			Currency Future	1	60,000	537.18	Client	Buy
15:32:56	\$ / R On 12-Jun-09			Currency Future	1	50,000	447.75	Client	Buy
16:35:13	\$ / R On 12-Jun-09			Currency Future	1	5,000	44.65	Client	Buy
16:35:13	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
16:47:05	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.50	Client	Buy
16:49:27	\$ / R On 12-Jun-09			Currency Future	1	2,000	17.88	Client	Buy
16:51:34	\$ / R On 12-Jun-09			Currency Future	1	250,000	2,228.28	Member	Buy
16:57:54	\$ / R On 12-Jun-09			Currency Future	1	10,000	89.52	Client	Buy
16:57:58	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
16:59:51	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Client	Sell
Total for \$ / R Currency Future:					53	34,606,000	155,896.64		

11:20:50	£ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Member	Sell
11:29:02	£ / R On 12-Jun-09			Currency Future	1	500,000	6,546.30	Client	Buy
12:15:25	£ / R On 12-Jun-09			Currency Future	1	1,000	13.18	Member	Buy
12:20:21	£ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:33:46	£ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Member	Sell
14:34:29	£ / R On 12-Jun-09			Currency Future	1	1,000	13.13	Member	Buy
15:30:23	£ / R On 14-Sep-09			Currency Future	1	30,000	401.70	Client	Buy
Total for £ / R Currency Future:					7	1,034,000	6,974.31		
11:20:59	€ / R On 12-Jun-09			Currency Future	1	1,500,000	0.00	Member	Sell
11:30:48	€ / R On 12-Jun-09			Currency Future	1	1,500,000	17,766.30	Client	Buy
Total for € / R Currency Future:					2	3,000,000	17,766.30		
14:07:20	GOVI On 07-May-09			jGovi	1	160,000	0.00	Member	Sell
14:17:22	GOVI On 07-May-09			jGovi	1	160,000	47,293.12	Member	Buy
Total for GOVI jGovi:					2	320,000	47,293.12		
Grand Total for all Instruments:					64	38,960,000	227,930.37		