



Derivatives Matched Trades Report

Report for 11/05/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:50:03	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
08:54:32	\$ / R On 12-Jun-09			Currency Future	1	100,000	837.22	Client	Buy
09:02:30	\$ / R On 12-Jun-09			Currency Future	1	7,000	58.55	Client	Buy
09:28:14	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
09:28:14	\$ / R On 12-Jun-09			Currency Future	1	250,000	2,097.50	Client	Buy
09:53:01	\$ / R On 12-Jun-09			Currency Future	1	3,000	25.21	Client	Buy
09:55:54	\$ / R On 12-Jun-09			Currency Future	1	3,000	25.17	Client	Buy
09:56:40	\$ / R On 14-Sep-09			Currency Future	1	8,900,000	75,547.65	Member	Buy
10:02:18	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,366.20	Member	Buy
10:02:43	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,486.00	Member	Buy
10:02:52	\$ / R On 14-Sep-09			Currency Future	1	8,900,000	0.00	Client	Sell
10:12:26	\$ / R On 12-Jun-09			Currency Future	1	93,000	776.55	Member	Buy
10:12:26	\$ / R On 12-Jun-09			Currency Future	1	93,000	0.00	Client	Sell
10:15:52	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
10:16:31	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Client	Sell
10:23:41	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,470.50	Member	Buy
10:34:46	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
11:18:25	\$ / R On 12-Jun-09			Currency Future	1	100,000	839.44	Member	Buy
11:26:56	\$ / R On 14-Sep-09			Currency Future	1	2,000	17.12	Member	Buy
11:32:27	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Member	Sell
11:32:27	\$ / R On 14-Sep-09			Currency Future	1	3,000	25.67	Client	Buy
11:33:18	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
11:44:59	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
11:49:09	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,529.90	Member	Buy
11:49:16	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,529.90	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:59:19	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,435.30	Client	Buy
12:02:40	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
12:03:10	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
12:21:09	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
12:21:23	\$ / R On 14-Sep-09			Currency Future	1	3,510,000	0.00	Member	Sell
12:25:44	\$ / R On 14-Sep-09			Currency Future	1	3,510,000	29,999.62	Member	Buy
13:01:22	\$ / R On 12-Jun-09			Currency Future	1	25,000	209.99	Client	Buy
13:47:41	\$ / R On 12-Jun-09			Currency Future	1	43,000	363.42	Client	Buy
13:47:50	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,428.50	Client	Buy
13:47:50	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
14:20:01	\$ / R On 12-Jun-09			Currency Future	1	50,000	50.00	Member	Buy
14:20:01	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
14:22:22	\$ / R On 12-Jun-09			Currency Future	1	50,000	422.33	Member	Buy
14:22:22	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
14:44:29	\$ / R On 12-Jun-09			Currency Future	1	3,000	25.41	Client	Buy
14:44:55	\$ / R On 12-Jun-09			Currency Future	1	1,500,000	0.00	Member	Sell
14:50:53	\$ / R On 12-Jun-09			Currency Future	1	1,500,000	12,710.10	Client	Buy
15:09:26	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
15:11:10	\$ / R On 14-Sep-09			Currency Future	1	20,000	172.61	Member	Buy
15:16:19	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:16:19	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.50	Client	Buy
15:19:11	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.50	Client	Buy
15:19:11	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:23:43	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
16:17:16	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
16:18:28	\$ / R On 12-Jun-09			Currency Future	1	2,000	17.02	Member	Buy
16:19:55	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
16:29:36	\$ / R On 12-Jun-09			Currency Future	1	100,000	853.39	Client	Buy
16:42:44	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.55	Client	Buy
16:43:39	\$ / R On 12-Jun-09			Currency Future	1	53,000	459.32	Member	Buy
16:44:13	\$ / R On 14-Sep-09	8.65	Call	Currency Future	1	100,000	0.00	Member	Sell
16:51:10	\$ / R On 12-Jun-09			Currency Future	1	53,000	0.00	Member	Sell
16:51:47	\$ / R On 14-Sep-09	8.65	Call	Currency Future	1	100,000	0.00	Member	Buy
16:55:01	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.47	Member	Buy
16:55:34	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
16:59:39	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.47	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:12:52	\$ / R On 14-Sep-09			Currency Future	1	2,434,000	0.00	Member	Sell
17:12:52	\$ / R On 14-Sep-09			Currency Future	1	2,434,000	20,827.49	Client	Buy
17:13:05	\$ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Member	Sell
17:13:05	\$ / R On 14-Sep-09			Currency Future	1	75,000	641.77	Client	Buy
17:13:51	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
17:13:51	\$ / R On 14-Sep-09			Currency Future	1	15,000	128.35	Client	Buy
17:14:02	\$ / R On 14-Sep-09			Currency Future	1	343,000	2,935.02	Client	Buy
17:14:02	\$ / R On 14-Sep-09			Currency Future	1	343,000	0.00	Member	Sell
17:14:14	\$ / R On 14-Sep-09			Currency Future	1	120,000	0.00	Member	Sell
17:14:14	\$ / R On 14-Sep-09			Currency Future	1	120,000	1,026.83	Client	Buy
17:14:26	\$ / R On 14-Sep-09			Currency Future	1	440,000	3,765.04	Client	Buy
17:14:26	\$ / R On 14-Sep-09			Currency Future	1	440,000	0.00	Member	Sell
Total for \$ / R Currency Future:					73	50,664,000	214,282.57		
12:41:24	£ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
14:50:35	£ / R On 12-Jun-09			Currency Future	1	20,000	254.52	Client	Buy
14:57:00	£ / R On 12-Jun-09			Currency Future	1	218,000	2,786.91	Member	Buy
15:12:44	£ / R On 12-Jun-09			Currency Future	1	5,000	64.12	Member	Buy
15:14:37	£ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:31:46	£ / R On 12-Jun-09			Currency Future	1	218,000	0.00	Member	Sell
Total for £ / R Currency Future:					6	486,000	3,105.56		
09:57:29	€ / R On 14-Sep-09			Currency Future	1	6,800,000	78,434.60	Member	Buy
10:02:39	€ / R On 14-Sep-09			Currency Future	1	6,800,000	0.00	Client	Sell
11:20:35	€ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Client	Sell
13:40:31	€ / R On 14-Dec-09			Currency Future	1	500,000	5,866.20	Member	Buy
14:01:51	€ / R On 14-Dec-09			Currency Future	1	570,000	6,721.55	Member	Buy
15:43:19	€ / R On 14-Dec-09			Currency Future	1	570,000	0.00	Client	Sell
15:43:42	€ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
16:44:08	€ / R On 14-Dec-09			Currency Future	1	2,140,000	0.00	Member	Sell
16:46:56	€ / R On 14-Dec-09			Currency Future	1	2,140,000	25,580.49	Client	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:					9	20,045,000	116,602.84		
16:32:11	ZAAD On 12-Jun-09			Currency Future	1	179,000	0.00	Client	Sell
Total for ZAAD Currency Future:					1	179,000	0.00		
Grand Total for all Instruments:					89	71,374,000	333,990.97		