



Derivatives Matched Trades Report

Report for 07/10/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:18:50	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,876.48	Client	Buy
09:00:36	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
09:02:07	\$ / R On 14-Dec-09			Currency Future	1	20,000	150.50	Client	Buy
09:06:35	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
09:14:55	\$ / R On 15-Mar-10			Currency Future	1	17,000	130.05	Client	Buy
09:17:44	\$ / R On 14-Dec-09			Currency Future	1	118,000	885.89	Member	Buy
09:17:44	\$ / R On 14-Dec-09			Currency Future	1	118,000	0.00	Client	Sell
09:29:00	\$ / R On 14-Dec-09			Currency Future	1	2,500,000	18,700.00	Member	Buy
09:47:02	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
10:08:15	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,742.00	Client	Buy
10:12:21	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
10:12:21	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.52	Client	Buy
10:31:34	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
11:04:57	\$ / R On 14-Dec-09			Currency Future	1	2,500,000	0.00	Client	Sell
11:17:33	\$ / R On 14-Dec-09			Currency Future	1	1,500,000	11,282.40	Member	Buy
11:17:34	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,756.55	Member	Buy
11:17:34	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,513.60	Member	Buy
11:31:39	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:48:19	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,767.40	Member	Buy
11:48:44	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:51:42	\$ / R On 14-Dec-09			Currency Future	1	10,000	75.66	Client	Buy
11:54:37	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
11:55:42	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell
11:56:21	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
12:25:22	\$ / R On 14-Dec-09			Currency Future	1	1,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:41:01	\$ / R On 14-Jun-10	7.80	Call	Currency Future	1	200,000	0.00	Member	Sell
12:43:34	\$ / R On 14-Dec-09			Currency Future	1	130,000	0.00	Member	Sell
12:43:53	\$ / R On 14-Dec-09			Currency Future	1	130,000	984.62	Client	Buy
12:44:16	\$ / R On 14-Dec-09			Currency Future	1	100,000	752.65	Client	Buy
12:47:14	\$ / R On 14-Jun-10			Currency Future	1	100,000	778.65	Member	Buy
13:07:23	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,779.45	Member	Buy
13:25:03	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,563.90	Member	Buy
13:34:35	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
13:38:11	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell
13:41:35	\$ / R On 15-Mar-10	7.20	Put	Currency Future	1	10,000	0.00	Client	Buy
13:41:45	\$ / R On 15-Mar-10	7.75	Call	Currency Future	1	10,000	0.00	Client	Buy
13:46:50	\$ / R On 15-Mar-10			Currency Future	1	50,000	384.46	Member	Buy
13:51:19	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,891.25	Member	Buy
13:56:13	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Client	Sell
13:59:56	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell
14:07:52	\$ / R On 14-Dec-09			Currency Future	1	25,000	189.79	Client	Buy
14:09:36	\$ / R On 15-Mar-10			Currency Future	1	50,000	0.00	Client	Sell
14:13:34	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,572.30	Member	Buy
14:21:35	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell
14:24:18	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
14:45:50	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,274.90	Member	Buy
14:45:50	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Client	Sell
14:46:00	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,264.10	Client	Buy
14:46:00	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
15:06:23	\$ / R On 14-Dec-09			Currency Future	1	430,000	0.00	Member	Sell
15:06:24	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
15:08:14	\$ / R On 14-Dec-09			Currency Future	1	20,000	151.67	Member	Buy
15:09:15	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,587.90	Member	Buy
15:11:40	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell
15:54:25	\$ / R On 14-Jun-10	7.80	Call	Currency Future	1	200,000	0.00	Member	Buy
15:54:48	\$ / R On 14-Jun-10			Currency Future	1	100,000	0.00	Member	Sell
15:55:17	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.34	Client	Buy
16:12:27	\$ / R On 14-Dec-09			Currency Future	1	430,000	3,255.53	Client	Buy
16:17:22	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.13	Client	Buy
16:26:20	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.12	Client	Buy
16:26:20	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell

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16:36:32	\$ / R On 14-Dec-09			Currency Future	1	11,000	0.00	Client	Sell
16:36:32	\$ / R On 14-Dec-09			Currency Future	1	11,000	83.22	Client	Buy
16:54:10	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
16:57:47	\$ / R On 15-Mar-10	7.20	Put	Currency Future	1	100,000	0.00	Client	Buy
Total for \$ / R Currency Future:					65	24,808,000	91,463.01		
09:14:26	£ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
14:03:36	£ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
15:06:24	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
15:07:15	£ / R On 14-Dec-09			Currency Future	1	10,000	120.58	Member	Buy
15:47:15	£ / R On 14-Dec-09			Currency Future	1	20,000	239.25	Member	Buy
16:03:20	£ / R On 14-Dec-09			Currency Future	1	20,000	241.00	Client	Buy
16:19:13	£ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
16:19:13	£ / R On 14-Dec-09			Currency Future	1	300,000	2,270.85	Client	Buy
16:29:07	£ / R On 14-Dec-09			Currency Future	1	1,000	12.02	Client	Buy
Total for £ / R Currency Future:					9	701,000	2,883.70		
13:39:46	€ / R On 14-Dec-09			Currency Future	1	270,000	3,010.50	Client	Buy
16:30:17	€ / R On 14-Dec-09			Currency Future	1	1,000	11.13	Client	Buy
Total for € / R Currency Future:					2	271,000	3,021.63		
16:29:18	ZAAD On 14-Dec-09			Currency Future	1	1,000	6.72	Client	Buy
Total for ZAAD Currency Future:					1	1,000	6.72		
Grand Total for all Instruments:					77	25,781,000	97,375.06		