



Derivatives Matched Trades Report

Report for 15/06/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:22	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,207.50	Member	Buy
09:08:27	\$ / R On 14-Dec-09			Currency Future	1	200,000	2,323.50	Member	Buy
09:08:27	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Client	Sell
09:09:10	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.87	Client	Buy
09:09:10	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
09:10:48	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:25:28	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:34:02	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
09:34:37	\$ / R On 14-Sep-09			Currency Future	1	109,000	0.00	Client	Sell
09:34:37	\$ / R On 14-Sep-09			Currency Future	1	109,000	893.80	Member	Buy
09:41:34	\$ / R On 14-Sep-09			Currency Future	1	25,000	205.50	Client	Buy
09:41:34	\$ / R On 14-Sep-09			Currency Future	1	14,000	0.00	Client	Sell
09:41:34	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
09:41:34	\$ / R On 14-Sep-09			Currency Future	1	14,000	115.09	Client	Buy
10:04:13	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Member	Sell
10:06:15	\$ / R On 14-Sep-09			Currency Future	1	40,000	329.51	Client	Buy
10:08:33	\$ / R On 14-Sep-09			Currency Future	1	6,000	49.41	Client	Buy
10:08:33	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
10:08:33	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.32	Client	Buy
10:08:33	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
10:14:14	\$ / R On 14-Sep-09			Currency Future	1	34,000	280.16	Client	Buy
10:16:27	\$ / R On 14-Sep-09			Currency Future	1	34,000	0.00	Member	Sell
10:17:25	\$ / R On 14-Sep-09			Currency Future	1	34,000	279.99	Member	Buy
10:18:07	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
10:26:30	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,231.80	Client	Buy

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10:32:19	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,624.32	Client	Buy
10:32:51	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,226.00	Client	Buy
10:55:46	\$ / R On 14-Sep-09			Currency Future	1	171,000	1,405.62	Client	Buy
10:59:03	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
11:09:40	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,225.20	Client	Buy
12:30:34	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:32:07	\$ / R On 14-Sep-09			Currency Future	1	50,000	409.33	Client	Buy
12:37:13	\$ / R On 14-Sep-09			Currency Future	1	12,000	97.78	Member	Buy
12:37:13	\$ / R On 14-Sep-09			Currency Future	1	12,000	0.00	Client	Sell
13:01:48	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
13:01:57	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.18	Member	Buy
13:02:03	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
13:02:03	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.20	Client	Buy
13:02:04	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.05	Client	Buy
13:02:04	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
13:02:31	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
13:04:59	\$ / R On 14-Sep-09			Currency Future	1	100,000	818.31	Member	Buy
13:06:38	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:13:59	\$ / R On 14-Sep-09			Currency Future	1	100,000	818.31	Member	Buy
13:14:16	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:41:00	\$ / R On 14-Sep-09			Currency Future	1	100,000	817.47	Member	Buy
13:41:31	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
13:44:35	\$ / R On 14-Sep-09			Currency Future	1	50,000	410.23	Member	Buy
13:45:35	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
13:45:35	\$ / R On 14-Sep-09			Currency Future	1	50,000	410.73	Client	Buy
13:53:21	\$ / R On 14-Sep-09			Currency Future	1	171,000	0.00	Member	Sell
13:53:33	\$ / R On 14-Sep-09			Currency Future	1	171,000	1,404.77	Member	Buy
15:29:49	\$ / R On 14-Sep-09			Currency Future	1	6,000,000	48,940.80	Member	Buy
15:46:39	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:04:28	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:06:26	\$ / R On 14-Sep-09			Currency Future	1	100,000	822.82	Client	Buy
16:10:38	\$ / R On 14-Sep-09			Currency Future	1	6,000,000	0.00	Client	Sell
16:14:04	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
16:36:01	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.03	Member	Buy
16:36:49	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
16:42:55	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:43:34	\$ / R On 14-Sep-09			Currency Future	1	100,000	821.60	Client	Buy
Total for \$ / R Currency Future:					62	23,183,000	96,374.18		
09:09:02	€ / R On 14-Dec-09			Currency Future	1	200,000	2,323.50	Client	Buy
09:09:02	€ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
12:41:27	€ / R On 14-Dec-09			Currency Future	1	200,000	2,311.60	Client	Buy
12:41:27	€ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
Total for € / R Currency Future:					4	800,000	4,635.10		
Grand Total for all Instruments:					66	23,983,000	101,009.28		