



Derivatives Matched Trades Report

Report for 09/01/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:45:19	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
10:12:47	\$ / R On 16-Mar-09			Currency Future	1	300,000	0.00	Member	Sell
10:43:45	\$ / R On 16-Mar-09			Currency Future	1	300,000	2,971.05	Member	Buy
10:56:01	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
10:56:01	\$ / R On 16-Mar-09			Currency Future	1	10,000	98.60	Client	Buy
10:56:15	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:11:26	\$ / R On 16-Mar-09			Currency Future	1	50,000	499.50	Client	Buy
11:11:26	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
11:14:06	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:14:06	\$ / R On 16-Mar-09			Currency Future	1	2,000	19.98	Client	Buy
11:15:00	\$ / R On 16-Mar-09			Currency Future	1	8,000	79.92	Client	Buy
11:15:07	\$ / R On 16-Mar-09			Currency Future	1	8,000	0.00	Member	Sell
11:16:23	\$ / R On 16-Mar-09			Currency Future	1	8,000	79.06	Member	Buy
13:25:00	\$ / R On 16-Mar-09			Currency Future	1	5,000	49.23	Member	Buy
13:25:00	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:07:56	\$ / R On 16-Mar-09			Currency Future	1	1,000	9.85	Client	Buy
14:07:56	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
15:32:24	\$ / R On 16-Mar-09			Currency Future	1	10,000	98.25	Client	Buy
16:07:30	\$ / R On 16-Mar-09			Currency Future	1	50,000	489.93	Client	Buy
16:07:30	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Member	Sell
16:40:42	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:40:42	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:41:25	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:50:27	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:55:51	\$ / R On 16-Mar-09			Currency Future	1	10,000	99.22	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:					25	905,000	4,494.58		
10:08:29	£ / R On 16-Mar-09			Currency Future	1	5,000	75.19	Client	Buy
10:16:49	£ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:50:37	£ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
13:47:33	£ / R On 16-Mar-09			Currency Future	1	2,000	30.06	Client	Buy
Total for £ / R Currency Future:					4	11,000	105.25		
15:35:06	€ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:49:13	€ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					2	20,000	0.00		
Grand Total for all Instruments:					31	936,000	4,599.83		