



Derivatives Matched Trades Report

Report for 25/05/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:58:32	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
09:02:45	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Member	Sell
09:12:52	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
09:17:48	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
09:20:02	\$ / R On 12-Jun-09			Currency Future	1	100,000	835.67	Client	Buy
09:20:46	\$ / R On 14-Sep-09			Currency Future	1	20,000	169.60	Client	Buy
09:43:56	\$ / R On 12-Jun-09			Currency Future	1	470,000	3,916.93	Member	Buy
09:44:15	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
09:44:43	\$ / R On 14-Sep-09			Currency Future	1	50,000	424.68	Member	Buy
09:45:27	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
09:45:27	\$ / R On 14-Sep-09			Currency Future	1	50,000	425.18	Client	Buy
10:13:35	\$ / R On 12-Jun-09			Currency Future	1	10,000	83.58	Member	Buy
10:25:35	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
11:54:43	\$ / R On 12-Jun-09			Currency Future	1	10,000	83.70	Member	Buy
12:31:04	\$ / R On 12-Jun-09			Currency Future	1	470,000	0.00	Client	Sell
13:34:41	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
15:01:13	\$ / R On 12-Jun-09			Currency Future	1	30,000	250.70	Member	Buy
15:08:14	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
Total for \$ / R Currency Future:					18	1,490,000	6,190.04		
15:53:09	£ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					1	5,000	0.00		
16:12:07	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
Total for € / R Currency Future:					1	10,000	0.00		
Grand Total for all Instruments:					20	1,505,000	6,190.04		