



# Derivatives Matched Trades Report

Report for 17/06/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:51:44	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
09:17:54	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,153.70	Member	Buy
09:41:16	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
10:08:30	\$ / R On 14-Sep-09			Currency Future	1	250,000	2,029.90	Client	Buy
10:32:17	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,630.80	Member	Buy
10:47:08	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
11:54:37	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.44	Client	Buy
11:54:46	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.44	Client	Buy
12:09:44	\$ / R On 14-Sep-09			Currency Future	1	100,000	823.20	Client	Buy
12:19:22	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.44	Client	Buy
12:36:57	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
12:39:37	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,216.00	Client	Buy
13:21:35	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.57	Client	Buy
15:32:47	\$ / R On 14-Sep-09			Currency Future	1	100,000	100.00	Member	Buy
15:32:47	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:49:24	\$ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Client	Sell
15:51:59	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.10	Client	Buy
16:20:16	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
16:58:10	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
16:58:24	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
16:59:44	\$ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>21</b>	<b>5,417,000</b>	<b>21,068.60</b>		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:21:17	£ / R On 14-Dec-09			Currency Future	1	1,000	13.61	Client	Buy
13:55:24	£ / R On 14-Sep-09			Currency Future	1	100,000	1,331.20	Client	Buy
16:02:59	£ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
<b>Total for £ / R Currency Future:</b>					<b>3</b>	<b>104,000</b>	<b>1,344.81</b>		
08:52:58	€ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
08:52:58	€ / R On 14-Dec-09			Currency Future	1	300,000	3,449.46	Client	Buy
09:38:46	€ / R On 14-Sep-09			Currency Future	1	383,000	4,333.34	Member	Buy
09:53:00	€ / R On 14-Sep-09			Currency Future	1	383,000	0.00	Client	Sell
13:21:35	€ / R On 14-Sep-09			Currency Future	1	2,000	22.70	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>5</b>	<b>1,368,000</b>	<b>7,805.50</b>		
09:27:46	ZAAD On 14-Sep-09			Currency Future	1	6,000,000	0.00	Member	Sell
10:45:29	ZAAD On 14-Sep-09			Currency Future	1	6,000,000	38,940.00	Client	Buy
<b>Total for ZAAD Currency Future:</b>					<b>2</b>	<b>12,000,000</b>	<b>38,940.00</b>		
<b>Grand Total for all Instruments:</b>					<b>31</b>	<b>18,889,000</b>	<b>69,158.91</b>		