



Derivatives Matched Trades Report

Report for 18/06/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:01:45	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.39	Client	Buy
09:11:06	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.88	Member	Buy
09:12:26	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.94	Client	Buy
09:12:26	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
09:12:47	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
09:12:47	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.94	Client	Buy
09:20:51	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
10:14:22	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
10:51:17	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
10:51:17	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:03:59	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:10:45	\$ / R On 14-Sep-09			Currency Future	1	15,000	123.77	Member	Buy
11:11:15	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:11:17	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,251.70	Member	Buy
11:14:41	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
11:22:51	\$ / R On 14-Sep-09			Currency Future	1	36,000	0.00	Client	Sell
11:24:02	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:25:05	\$ / R On 15-Mar-10			Currency Future	1	10,000	85.35	Client	Buy
11:36:04	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.27	Client	Buy
11:49:27	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
11:49:57	\$ / R On 14-Sep-09			Currency Future	1	20,000	165.50	Member	Buy
12:16:15	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
12:16:15	\$ / R On 14-Sep-09			Currency Future	1	4,000	33.02	Client	Buy
12:20:08	\$ / R On 14-Sep-09			Currency Future	1	13,000	107.59	Client	Buy
12:21:30	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,640.10	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:07:24	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.43	Client	Buy
13:56:16	\$ / R On 14-Sep-09			Currency Future	1	250,000	2,067.85	Member	Buy
13:58:05	\$ / R On 14-Sep-09			Currency Future	1	15,000	124.07	Member	Buy
13:59:22	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
14:00:36	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
14:14:53	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,268.40	Member	Buy
14:15:00	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,266.90	Member	Buy
14:15:08	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,266.40	Member	Buy
14:19:46	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
14:20:07	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
14:20:47	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
14:50:58	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
14:57:55	\$ / R On 14-Sep-09			Currency Future	1	50,000	412.85	Member	Buy
14:58:17	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
16:22:27	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.24	Client	Buy
16:30:35	\$ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Client	Sell
16:45:14	\$ / R On 15-Mar-10			Currency Future	1	4,000	34.06	Client	Buy
Total for \$ / R Currency Future:					42	9,349,000	38,085.64		
14:56:36	£ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
16:42:59	£ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
16:55:23	£ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
Total for £ / R Currency Future:					3	28,000	0.00		
13:58:40	€ / R On 14-Dec-09			Currency Future	1	10,000	117.25	Client	Buy
Total for € / R Currency Future:					1	10,000	117.25		
Grand Total for all Instruments:					46	9,387,000	38,202.89		