



Derivatives Matched Trades Report

Report for 23/09/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:13:57	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
09:14:05	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Client	Sell
09:35:03	\$ / R On 15-Mar-10			Currency Future	1	100,000	763.85	Client	Buy
10:00:28	\$ / R On 14-Dec-09			Currency Future	1	20,000	149.80	Client	Buy
10:00:28	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
10:52:36	\$ / R On 14-Jun-10			Currency Future	1	234,000	1,812.10	Client	Buy
11:25:07	\$ / R On 14-Jun-10			Currency Future	1	26,000	201.34	Client	Buy
11:25:17	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
11:47:29	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,475.40	Member	Buy
11:53:32	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell
12:01:54	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
12:11:13	\$ / R On 14-Jun-10			Currency Future	1	42,000	325.25	Client	Buy
12:52:39	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell
12:52:39	\$ / R On 14-Dec-09			Currency Future	1	6,000	44.97	Client	Buy
13:17:01	\$ / R On 14-Dec-09			Currency Future	1	12,000	89.94	Client	Buy
13:17:01	\$ / R On 14-Dec-09			Currency Future	1	12,000	0.00	Client	Sell
14:05:09	\$ / R On 14-Dec-09			Currency Future	1	22,000	0.00	Client	Sell
14:07:54	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
14:44:37	\$ / R On 14-Dec-09			Currency Future	1	133,000	1,006.81	Client	Buy
14:49:04	\$ / R On 14-Jun-10			Currency Future	1	3,000	23.48	Client	Buy
14:50:36	\$ / R On 15-Mar-10			Currency Future	1	3,200,000	0.00	Member	Sell
14:50:36	\$ / R On 15-Mar-10			Currency Future	1	3,200,000	24,624.00	Client	Buy
14:58:41	\$ / R On 14-Dec-09			Currency Future	1	2,000,000	15,082.60	Member	Buy
15:18:03	\$ / R On 14-Dec-09			Currency Future	1	2,000,000	0.00	Client	Sell
15:19:21	\$ / R On 14-Dec-09			Currency Future	1	3,000	22.71	Client	Buy

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15:19:42	\$ / R On 14-Dec-09			Currency Future	1	25,000	187.23	Member	Buy
16:32:23	\$ / R On 14-Dec-09			Currency Future	1	90,000	682.02	Client	Buy
16:52:08	\$ / R On 14-Dec-09			Currency Future	1	2,000,000	0.00	Member	Sell
16:53:59	\$ / R On 14-Dec-09			Currency Future	1	2,000,000	15,159.60	Client	Buy
Total for \$ / R Currency Future:					29	17,234,000	67,651.09		
11:23:25	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
13:19:07	£ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
14:58:49	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
15:33:48	£ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
Total for £ / R Currency Future:					4	10,000	0.00		
15:31:11	€ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
Total for € / R Currency Future:					1	1,000	0.00		
14:20:06	ZAAD On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell
14:34:05	ZAAD On 14-Jun-10			Currency Future	1	100,000	668.75	Member	Buy
14:41:52	ZAAD On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
15:08:20	ZAAD On 14-Dec-09			Currency Future	1	300,000	1,978.92	Member	Buy
16:24:10	ZAAD On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
16:24:10	ZAAD On 14-Dec-09			Currency Future	1	300,000	1,979.85	Client	Buy
Total for ZAAD Currency Future:					6	1,306,000	4,627.52		
Grand Total for all Instruments:					40	18,551,000	72,278.61		