



Derivatives Matched Trades Report

Report for 07/04/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:39:05	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
09:13:43	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:16:31	\$ / R On 14-Dec-09			Currency Future	1	105,000	1,002.23	Client	Buy
09:46:30	\$ / R On 12-Jun-09			Currency Future	1	4,000	37.08	Client	Buy
09:58:19	\$ / R On 12-Jun-09	9.00	Put	Currency Future	1	5,000	0.00	Member	Sell
09:58:50	\$ / R On 12-Jun-09	9.00	Put	Currency Future	1	5,000	0.00	Member	Buy
10:01:09	\$ / R On 12-Jun-09			Currency Future	1	8,000	74.21	Client	Buy
10:18:13	\$ / R On 14-Sep-09			Currency Future	1	5,000	47.06	Client	Buy
10:32:52	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:49:24	\$ / R On 12-Jun-09			Currency Future	1	15,000	139.31	Client	Buy
10:49:24	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
10:50:32	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Client	Sell
11:05:17	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
11:05:17	\$ / R On 12-Jun-09			Currency Future	1	4,000	37.34	Client	Buy
11:06:31	\$ / R On 12-Jun-09			Currency Future	1	9,000	84.02	Client	Buy
11:06:49	\$ / R On 12-Jun-09			Currency Future	1	20,000	186.70	Client	Buy
11:09:16	\$ / R On 14-Sep-09			Currency Future	1	20,000	189.20	Client	Buy
11:35:09	\$ / R On 12-Jun-09	9.00	Put	Currency Future	1	5,000	0.00	Client	Buy
11:36:31	\$ / R On 12-Jun-09	9.00	Put	Currency Future	1	5,000	0.00	Client	Sell
11:37:58	\$ / R On 12-Jun-09			Currency Future	1	54,000	0.00	Client	Sell
11:37:58	\$ / R On 12-Jun-09			Currency Future	1	54,000	499.77	Member	Buy
11:53:17	\$ / R On 12-Jun-09			Currency Future	1	10,000	93.10	Client	Buy
11:53:17	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
12:00:31	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
12:00:31	\$ / R On 14-Sep-09			Currency Future	1	1,000	9.43	Client	Buy

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12:20:36	\$ / R On 12-Jun-09			Currency Future	1	15,000	139.65	Client	Buy
12:27:09	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
12:32:19	\$ / R On 14-Sep-09			Currency Future	1	14,000	132.02	Client	Buy
12:49:15	\$ / R On 14-Sep-09			Currency Future	1	15,000	141.30	Client	Buy
13:13:17	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	0.00	Member	Sell
13:17:25	\$ / R On 12-Jun-09			Currency Future	1	10,000	93.11	Client	Buy
13:17:51	\$ / R On 12-Jun-09			Currency Future	1	10,000	93.09	Client	Buy
13:18:10	\$ / R On 12-Jun-09			Currency Future	1	5,000	46.55	Client	Buy
13:23:57	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	23,274.00	Client	Buy
13:38:05	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.28	Member	Buy
13:38:35	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
14:47:27	\$ / R On 12-Jun-09			Currency Future	1	4,000	37.24	Client	Buy
14:49:56	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Member	Sell
14:50:23	\$ / R On 12-Jun-09			Currency Future	1	4,000	37.22	Member	Buy
15:01:13	\$ / R On 15-Mar-10	9.15	Call	Currency Future	1	16,483,000	0.00	Member	Sell
15:01:13	\$ / R On 15-Mar-10	11.05	Call	Currency Future	1	16,483,000	0.00	Member	Buy
15:08:23	\$ / R On 14-Dec-09			Currency Future	1	262,000	2,499.45	Member	Buy
15:17:21	\$ / R On 14-Jun-10	9.15	Call	Currency Future	1	21,978,000	0.00	Member	Sell
15:18:28	\$ / R On 14-Jun-10	11.90	Call	Currency Future	1	13,000,000	0.00	Member	Buy
15:19:33	\$ / R On 14-Jun-10	11.90	Call	Currency Future	1	8,978,000	0.00	Member	Buy
15:22:38	\$ / R On 12-Jun-09			Currency Future	1	25,000	231.44	Member	Buy
15:23:39	\$ / R On 12-Jun-09			Currency Future	1	44,000,000	0.00	Member	Sell
15:24:21	\$ / R On 14-Jun-10	9.15	Call	Currency Future	1	21,978,000	0.00	Client	Buy
15:25:27	\$ / R On 12-Jun-09			Currency Future	1	44,000,000	409,750.00	Member	Buy
15:27:08	\$ / R On 14-Jun-10	11.90	Call	Currency Future	1	8,978,000	0.00	Client	Sell
15:27:09	\$ / R On 12-Jun-09			Currency Future	1	44,000,000	0.00	Member	Sell
15:27:09	\$ / R On 12-Jun-09			Currency Future	1	44,000,000	410,630.00	Client	Buy
15:27:44	\$ / R On 14-Jun-10	11.90	Call	Currency Future	1	13,000,000	0.00	Client	Sell
15:30:07	\$ / R On 15-Mar-10	9.15	Call	Currency Future	1	16,483,000	0.00	Member	Buy
15:30:59	\$ / R On 15-Mar-10	11.05	Call	Currency Future	1	16,483,000	0.00	Member	Sell
15:46:08	\$ / R On 14-Sep-09			Currency Future	1	5,000	47.34	Client	Buy
15:53:33	\$ / R On 12-Jun-09			Currency Future	1	70,000	0.00	Client	Sell
16:06:52	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.35	Client	Buy
16:26:17	\$ / R On 12-Jun-09			Currency Future	1	10,000	93.15	Client	Buy
16:30:53	\$ / R On 14-Dec-09			Currency Future	1	262,000	0.00	Member	Sell
16:32:24	\$ / R On 14-Sep-09			Currency Future	1	1,000	9.44	Client	Buy

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16:33:50	\$ / R On 12-Jun-09			Currency Future	1	5,000	46.47	Client	Buy
16:33:50	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
16:49:51	\$ / R On 12-Jun-09			Currency Future	1	3,000	27.88	Client	Buy
16:57:05	\$ / R On 12-Jun-09			Currency Future	1	100,000	926.39	Member	Buy
16:58:25	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
Total for \$ / R Currency Future:					66	336,215,000	850,673.80		
10:41:06	£ / R On 14-Dec-09			Currency Future	1	50,000	704.42	Client	Buy
11:53:59	£ / R On 14-Dec-09			Currency Future	1	5,000	70.10	Client	Buy
Total for £ / R Currency Future:					2	55,000	774.52		
09:09:50	€ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Client	Sell
12:11:31	€ / R On 14-Sep-09			Currency Future	1	8,000	100.34	Client	Buy
14:56:21	€ / R On 14-Dec-09	12.20	Call	Currency Future	1	12,295,000	0.00	Member	Sell
14:59:22	€ / R On 14-Dec-09	14.60	Call	Currency Future	1	12,295,000	0.00	Member	Buy
15:10:38	€ / R On 14-Dec-09	12.20	Call	Currency Future	1	12,295,000	0.00	Member	Buy
15:11:08	€ / R On 14-Dec-09	14.60	Call	Currency Future	1	12,295,000	0.00	Member	Sell
Total for € / R Currency Future:					6	49,195,000	100.34		
10:06:23	ZAAD On 12-Jun-09			Currency Future	1	100,000	656.50	Member	Buy
12:33:21	ZAAD On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
16:57:24	ZAAD On 12-Jun-09			Currency Future	1	5,000	33.00	Client	Buy
Total for ZAAD Currency Future:					3	205,000	689.50		
Grand Total for all Instruments:					77	385,670,000	852,238.15		