

Derivatives Matched Trades Report

Report for 19/02/2009

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 09:05:41 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 12,000 | 122.56 | Client | Buy |
| 09:18:45 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 09:21:07 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 15,000 | 0.00 | Client | Sell |
| 09:21:40 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 19,000 | 0.00 | Client | Sell |
| 09:21:40 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 19,000 | 194.17 | Client | Buy |
| 09:23:23 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 102.20 | Client | Buy |
| 09:23:23 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 09:26:04 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 51.10 | Client | Buy |
| 09:26:04 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 09:35:09 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 11,000 | 112.48 | Client | Buy |
| 09:42:34 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 51.10 | Client | Buy |
| 09:42:34 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 102.20 | Client | Buy |
| 09:54:59 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 09:55:42 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 09:57:17 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 09:59:09 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 508.25 | Member | Buy |
| 09:59:09 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 09:59:47 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 508.25 | Member | Buy |
| 09:59:47 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 10:01:16 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 20,000 | 203.00 | Client | Buy |
| 10:01:16 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 4,000 | 40.60 | Client | Buy |
| 10:32:40 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 40,000 | 412.00 | Client | Buy |
| 10:32:57 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 10:37:48 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Member | Sell |
| 10:39:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 102.93 | Client | Buy |

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| 10:40:03 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 30,000 | 0.00 | Client | Sell |
| 11:06:14 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 3,000 | 30.45 | Client | Buy |
| 11:20:13 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 450,000 | 0.00 | Member | Sell |
| 11:34:04 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 2,500,000 | 25,328.25 | Client | Buy |
| 11:34:16 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 2,500,000 | 25,428.25 | Client | Buy |
| 11:34:32 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 450,000 | 4,549.50 | Client | Buy |
| 12:29:27 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 12:45:45 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 1,000 | 10.11 | Client | Buy |
| 12:45:45 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 13:00:20 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 13:00:30 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 13:02:51 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 13:03:01 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 505.20 | Member | Buy |
| 13:03:27 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 13:03:33 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 505.46 | Member | Buy |
| 13:04:32 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 38,000 | 0.00 | Client | Sell |
| 13:04:44 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 38,000 | 384.15 | Member | Buy |
| 13:06:07 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:06:29 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:07:05 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 38,000 | 0.00 | Member | Sell |
| 13:42:11 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 2,000 | 20.28 | Client | Buy |
| 13:42:21 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 13:43:19 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 2,000 | 20.27 | Member | Buy |
| 14:22:14 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 50.50 | Client | Buy |
| 14:22:17 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 0.00 | Member | Sell |
| 14:23:27 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 50.51 | Client | Buy |
| 14:23:56 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 0.00 | Member | Sell |
| 14:24:23 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 20,000 | 201.80 | Client | Buy |
| 14:24:32 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 8,000 | 0.00 | Member | Sell |
| 14:25:45 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 50.45 | Member | Buy |
| 14:26:04 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 8,000 | 80.67 | Member | Buy |
| 14:26:30 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 5,000 | 50.44 | Client | Buy |
| 14:27:32 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 12,000 | 0.00 | Member | Sell |
| 14:28:42 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 12,000 | 120.69 | Member | Buy |
| 14:46:11 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 14:51:23 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 1,500,000 | 15,088.95 | Client | Buy |

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|--|---------------------|--------|-----|-----------------|--------------|--------------------|-------------------|------------|----------|
| 15:26:44 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Member | Sell |
| 15:37:48 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 101.00 | Client | Buy |
| 15:38:37 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 0.00 | Member | Sell |
| 15:39:18 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 10,000 | 100.70 | Member | Buy |
| 15:53:33 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 51.22 | Client | Buy |
| 15:57:51 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 1,000 | 10.01 | Client | Buy |
| 16:58:56 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 3,000 | 30.15 | Client | Buy |
| 16:58:56 | \$ / R On 16-Mar-09 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| Total for \$ / R Currency Future: | | | | | 69 | 15,208,000 | 75,279.83 | | |
| 10:47:19 | JBAR On 21-Dec-05 | | | jBar | 1 | 50,000,000 | 499,150.00 | Member | Buy |
| 10:47:19 | JBAR On 21-Dec-05 | | | jBar | 1 | 50,000,000 | 0.00 | Member | Sell |
| Total for JBAR jBar: | | | | | 2 | 100,000,000 | 499,150.00 | | |
| Grand Total for all Instruments: | | | | | 71 | 115,208,000 | 574,429.83 | | |