



# Derivatives Matched Trades Report

Report for 14/04/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:06:00	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:26:39	\$ / R On 12-Jun-09			Currency Future	1	900,000	8,257.50	Member	Buy
09:35:30	\$ / R On 12-Jun-09			Currency Future	1	3,000	27.53	Client	Buy
09:47:47	\$ / R On 12-Jun-09			Currency Future	1	900,000	0.00	Client	Sell
09:54:57	\$ / R On 12-Jun-09			Currency Future	1	5,000	45.70	Client	Buy
09:59:14	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
09:59:21	\$ / R On 12-Jun-09			Currency Future	1	430,000	0.00	Member	Sell
10:01:09	\$ / R On 12-Jun-09			Currency Future	1	430,000	3,928.35	Client	Buy
10:01:10	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
10:02:21	\$ / R On 12-Jun-09			Currency Future	1	10,000	91.28	Client	Buy
10:10:59	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	9,191.40	Client	Buy
10:30:36	\$ / R On 12-Jun-09			Currency Future	1	30,000	273.60	Client	Buy
10:35:14	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
10:38:13	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
10:38:13	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	18,429.00	Client	Buy
10:38:54	\$ / R On 12-Jun-09			Currency Future	1	31,000	0.00	Member	Sell
10:38:54	\$ / R On 12-Jun-09			Currency Future	1	31,000	282.83	Client	Buy
10:41:08	\$ / R On 12-Jun-09			Currency Future	1	31,000	0.00	Member	Sell
10:41:08	\$ / R On 12-Jun-09			Currency Future	1	31,000	282.83	Client	Buy
10:44:20	\$ / R On 12-Jun-09			Currency Future	1	2,000	18.26	Client	Buy
10:47:18	\$ / R On 14-Sep-09			Currency Future	1	2,000	18.56	Client	Buy
11:40:09	\$ / R On 14-Dec-09			Currency Future	1	15,000	141.21	Client	Buy
11:46:43	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	22,837.50	Member	Buy
11:55:33	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	22,825.75	Member	Buy
12:01:58	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	0.00	Client	Sell

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12:02:10	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	0.00	Client	Sell
12:06:16	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
12:20:56	\$ / R On 12-Jun-09			Currency Future	1	10,000	91.47	Client	Buy
12:49:13	\$ / R On 14-Sep-09			Currency Future	1	2,000	18.58	Client	Buy
12:52:13	\$ / R On 14-Sep-09			Currency Future	1	1,000	9.29	Client	Buy
14:12:51	\$ / R On 12-Jun-09			Currency Future	1	50,000	457.23	Client	Buy
14:41:33	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:42:34	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	0.00	Member	Sell
14:46:11	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	22,951.75	Client	Buy
14:53:17	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Member	Sell
14:57:23	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,593.80	Client	Buy
15:15:17	\$ / R On 12-Jun-09			Currency Future	1	71,000	0.00	Member	Sell
15:15:17	\$ / R On 12-Jun-09			Currency Future	1	71,000	652.28	Client	Buy
15:15:27	\$ / R On 14-Sep-09			Currency Future	1	1,000	9.32	Client	Buy
15:15:48	\$ / R On 12-Jun-09			Currency Future	1	71,000	0.00	Member	Sell
15:15:48	\$ / R On 12-Jun-09			Currency Future	1	71,000	652.28	Client	Buy
15:35:16	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	18,387.00	Client	Buy
15:35:16	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
15:39:11	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Member	Sell
15:42:54	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,608.35	Client	Buy
15:47:33	\$ / R On 12-Jun-09			Currency Future	1	71,000	654.07	Client	Buy
15:47:33	\$ / R On 12-Jun-09			Currency Future	1	71,000	0.00	Member	Sell
15:48:34	\$ / R On 12-Jun-09			Currency Future	1	71,000	0.00	Member	Sell
15:48:34	\$ / R On 12-Jun-09			Currency Future	1	71,000	654.07	Client	Buy
15:48:35	\$ / R On 12-Jun-09			Currency Future	1	9,000	82.62	Client	Buy
16:00:35	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.18	Client	Buy
16:35:20	\$ / R On 12-Jun-09			Currency Future	1	5,000	45.85	Client	Buy
16:39:29	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
16:59:45	\$ / R On 14-Sep-09			Currency Future	1	100,000	930.00	Client	Buy

**Total for \$ / R Currency Future: 54 30,741,000 141,458.42**

15:51:04	£ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
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<b>Total for £ / R Currency Future:</b>					<b>1</b>	<b>5,000</b>	<b>0.00</b>		
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<b>Grand Total for all Instruments:</b>					<b>55</b>	<b>30,746,000</b>	<b>141,458.42</b>		
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