



Derivatives Matched Trades Report

Report for 21/04/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:19:50	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.26	Client	Buy
09:43:13	\$ / R On 12-Jun-09			Currency Future	1	15,000	138.30	Client	Buy
09:49:17	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:59:15	\$ / R On 12-Jun-09			Currency Future	1	3,000	27.63	Client	Buy
09:59:29	\$ / R On 12-Jun-09			Currency Future	1	3,000	27.61	Client	Buy
10:07:24	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	9,211.50	Client	Buy
11:05:54	\$ / R On 12-Jun-09			Currency Future	1	159,000	0.00	Client	Sell
11:05:54	\$ / R On 12-Jun-09			Currency Future	1	159,000	1,459.62	Member	Buy
11:38:02	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
11:43:47	\$ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Client	Sell
11:54:15	\$ / R On 12-Jun-09			Currency Future	1	1,000	9.21	Client	Buy
11:54:15	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
12:35:19	\$ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Client	Sell
12:35:19	\$ / R On 12-Jun-09			Currency Future	1	6,000	0.00	Client	Sell
12:46:26	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
12:48:37	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
12:52:19	\$ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Client	Sell
12:52:44	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
12:52:57	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
13:00:16	\$ / R On 12-Jun-09			Currency Future	1	143,000	1,315.60	Client	Buy
13:00:16	\$ / R On 12-Jun-09			Currency Future	1	143,000	0.00	Member	Sell
13:11:21	\$ / R On 12-Jun-09			Currency Future	1	143,000	0.00	Member	Sell
13:11:21	\$ / R On 12-Jun-09			Currency Future	1	143,000	1,315.60	Client	Buy
13:13:28	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	18,164.00	Client	Buy
13:13:28	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell

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13:28:17	\$ / R On 12-Jun-09			Currency Future	1	10,000	92.20	Client	Buy
14:15:23	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
14:15:23	\$ / R On 12-Jun-09			Currency Future	1	5,000	46.25	Client	Buy
14:15:53	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
14:15:53	\$ / R On 12-Jun-09			Currency Future	1	15,000	138.75	Client	Buy
14:33:01	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Client	Sell
14:33:01	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
14:33:01	\$ / R On 12-Jun-09			Currency Future	1	2,000	18.50	Client	Buy
14:33:01	\$ / R On 12-Jun-09			Currency Future	1	73,000	676.26	Client	Buy
14:33:01	\$ / R On 12-Jun-09			Currency Future	1	25,000	231.25	Client	Buy
14:59:59	\$ / R On 12-Jun-09			Currency Future	1	4,000	36.94	Client	Buy
15:37:12	\$ / R On 12-Jun-09			Currency Future	1	4,000	36.86	Client	Buy
15:37:12	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
16:01:09	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
16:01:20	\$ / R On 12-Jun-09			Currency Future	1	10,000	92.47	Member	Buy
16:10:05	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
16:32:26	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Member	Sell
16:36:24	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Member	Sell
16:37:07	\$ / R On 12-Jun-09			Currency Future	1	2,000	18.44	Member	Buy
16:42:14	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,610.60	Client	Buy
16:51:36	\$ / R On 12-Jun-09			Currency Future	1	1,500,000	0.00	Member	Sell
16:53:42	\$ / R On 12-Jun-09			Currency Future	1	1,500,000	13,786.65	Client	Buy
Total for \$ / R Currency Future:					47	11,447,000	51,463.49		
10:41:01	£ / R On 12-Jun-09			Currency Future	1	100,000	1,333.99	Member	Buy
14:21:31	£ / R On 12-Jun-09			Currency Future	1	8,000	0.00	Client	Sell
14:29:35	£ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
15:07:18	£ / R On 14-Dec-09			Currency Future	1	361,000	0.00	Member	Sell
16:26:37	£ / R On 14-Dec-09			Currency Future	1	361,000	5,000.90	Client	Buy
Total for £ / R Currency Future:					5	930,000	6,334.89		
09:18:05	€ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:30:31	€ / R On 14-Sep-09			Currency Future	1	1,000,000	12,122.50	Client	Buy
15:06:20	€ / R On 14-Dec-09			Currency Future	1	408,000	0.00	Member	Sell
16:26:52	€ / R On 14-Dec-09			Currency Future	1	408,000	5,004.77	Client	Buy
16:57:28	€ / R On 12-Jun-09			Currency Future	1	10,000	119.10	Client	Buy
16:58:36	€ / R On 14-Sep-09			Currency Future	1	4,000	48.29	Client	Buy
Total for € / R Currency Future:					6	2,830,000	17,294.66		
Grand Total for all Instruments:					58	15,207,000	75,093.04		