



Derivatives Matched Trades Report

Report for 13/05/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:08:52	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
08:08:52	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	17,107.00	Client	Buy
08:52:05	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
08:52:46	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
09:02:03	\$ / R On 12-Jun-09			Currency Future	1	6,000	50.67	Client	Buy
09:06:12	\$ / R On 12-Jun-09			Currency Future	1	1,500,000	12,663.75	Client	Buy
09:06:12	\$ / R On 12-Jun-09			Currency Future	1	1,500,000	0.00	Member	Sell
09:19:07	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
09:36:20	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
09:43:10	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.93	Client	Buy
09:47:36	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.27	Client	Buy
09:48:10	\$ / R On 14-Dec-09			Currency Future	1	500,000	4,353.60	Client	Buy
09:48:25	\$ / R On 12-Jun-09			Currency Future	1	100,000	846.91	Client	Buy
09:49:56	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.23	Client	Buy
09:55:13	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.15	Client	Buy
10:19:01	\$ / R On 12-Jun-09			Currency Future	1	30,000	252.12	Member	Buy
10:20:29	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
10:24:41	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:25:21	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	16,845.00	Member	Buy
10:32:53	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Client	Sell
11:06:31	\$ / R On 12-Jun-09			Currency Future	1	50,000	422.31	Client	Buy
11:12:29	\$ / R On 12-Jun-09			Currency Future	1	10,000	84.43	Client	Buy
12:29:08	\$ / R On 12-Jun-09			Currency Future	1	80,000	676.89	Client	Buy
12:51:00	\$ / R On 12-Jun-09			Currency Future	1	50,000	423.81	Client	Buy
12:51:04	\$ / R On 12-Jun-09			Currency Future	1	50,000	423.81	Client	Buy

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12:51:16	\$ / R On 12-Jun-09			Currency Future	1	50,000	423.81	Client	Buy
12:51:26	\$ / R On 12-Jun-09			Currency Future	1	50,000	423.81	Client	Buy
13:06:24	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Member	Sell
13:18:22	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
13:18:22	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
14:18:13	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:30:59	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
14:36:59	\$ / R On 12-Jun-09			Currency Future	1	37,000	0.00	Client	Sell
14:37:37	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
14:47:51	\$ / R On 12-Jun-09			Currency Future	1	10,000	85.35	Member	Buy
14:48:18	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
14:48:18	\$ / R On 12-Jun-09			Currency Future	1	100,000	853.39	Client	Buy
14:48:46	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:51:05	\$ / R On 12-Jun-09			Currency Future	1	10,000	85.40	Member	Buy
14:51:28	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:52:48	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.75	Client	Buy
14:52:48	\$ / R On 12-Jun-09			Currency Future	1	10,000	85.45	Client	Buy
14:52:48	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:52:48	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
14:53:38	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
14:54:50	\$ / R On 12-Jun-09			Currency Future	1	50,000	428.39	Member	Buy
14:55:23	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
14:59:10	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
14:59:10	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,561.50	Client	Buy
15:30:13	\$ / R On 14-Sep-09			Currency Future	1	4,000	34.39	Member	Buy
15:52:44	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.74	Client	Buy
15:53:49	\$ / R On 12-Jun-09			Currency Future	1	85,000	0.00	Client	Sell
16:07:04	\$ / R On 12-Jun-09			Currency Future	1	10,000	86.15	Member	Buy
16:07:56	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
16:13:18	\$ / R On 12-Jun-09			Currency Future	1	20,000	171.98	Client	Buy
16:15:26	\$ / R On 12-Jun-09			Currency Future	1	4,000	34.32	Client	Buy
16:16:04	\$ / R On 12-Jun-09			Currency Future	1	70,000	599.20	Client	Buy
16:20:02	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
16:29:20	\$ / R On 12-Jun-09			Currency Future	1	2,000	17.12	Client	Buy
16:29:20	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
16:31:34	\$ / R On 12-Jun-09			Currency Future	1	20,000	171.50	Client	Buy

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16:47:36	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:48:49	\$ / R On 14-Sep-09			Currency Future	1	50,000	436.09	Member	Buy
16:49:10	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.90	Client	Buy
16:49:10	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
16:53:44	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:53:44	\$ / R On 14-Sep-09			Currency Future	1	50,000	436.59	Client	Buy
16:54:53	\$ / R On 14-Sep-09			Currency Future	1	5,000	43.78	Member	Buy
16:56:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:59:27	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
Total for \$ / R Currency Future:					70	15,554,000	67,366.44		
08:53:21	£ / R On 12-Jun-09			Currency Future	1	250,000	3,223.75	Client	Buy
08:53:21	£ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
15:07:04	£ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Member	Sell
15:43:14	£ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
15:43:14	£ / R On 12-Jun-09			Currency Future	1	1,000,000	8,599.00	Client	Buy
16:15:57	£ / R On 14-Sep-09			Currency Future	1	10,000	132.09	Client	Buy
16:31:59	£ / R On 12-Jun-09			Currency Future	1	3,000	38.78	Client	Buy
Total for £ / R Currency Future:					7	2,516,000	11,993.61		
10:44:03	€ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
15:02:47	€ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Member	Sell
15:53:08	€ / R On 12-Jun-09			Currency Future	1	10,000	117.08	Client	Buy
16:32:12	€ / R On 12-Jun-09			Currency Future	1	4,000	46.56	Client	Buy
16:47:51	€ / R On 14-Sep-09			Currency Future	1	11,000	130.60	Client	Buy
Total for € / R Currency Future:					5	30,000	294.24		
Grand Total for all Instruments:					82	18,100,000	79,654.29		