



Derivatives Matched Trades Report

Report for 21/05/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:08:24	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
09:08:24	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
09:22:08	\$ / R On 14-Sep-09			Currency Future	1	2,000	17.07	Client	Buy
09:22:16	\$ / R On 14-Sep-09			Currency Future	1	2,000	17.07	Client	Buy
09:23:25	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
09:23:59	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
09:29:44	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,183.75	Member	Buy
09:32:22	\$ / R On 12-Jun-09			Currency Future	1	100,000	837.75	Member	Buy
09:34:29	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Client	Sell
09:34:51	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
09:35:03	\$ / R On 12-Jun-09			Currency Future	1	100,000	838.00	Member	Buy
09:35:47	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
09:35:52	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
09:36:34	\$ / R On 12-Jun-09			Currency Future	1	100,000	838.30	Member	Buy
09:37:00	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
09:37:42	\$ / R On 12-Jun-09			Currency Future	1	100,000	839.25	Member	Buy
09:37:48	\$ / R On 12-Jun-09			Currency Future	1	100,000	839.25	Member	Buy
09:38:16	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
09:38:34	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
09:52:55	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Member	Sell
09:58:15	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:58:15	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,400.50	Client	Buy
10:06:25	\$ / R On 12-Jun-09			Currency Future	1	4,000	33.56	Member	Buy
10:06:55	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Member	Sell
10:08:19	\$ / R On 12-Jun-09			Currency Future	1	4,000	33.63	Client	Buy

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10:21:15	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Member	Sell
10:21:28	\$ / R On 12-Jun-09			Currency Future	1	10,000	83.80	Client	Buy
10:21:28	\$ / R On 12-Jun-09			Currency Future	1	4,000	33.52	Client	Buy
10:27:53	\$ / R On 12-Jun-09			Currency Future	1	10,000	84.09	Client	Buy
10:52:44	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,188.55	Client	Buy
10:54:13	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	16,743.40	Client	Buy
10:55:07	\$ / R On 14-Dec-09			Currency Future	1	500,000	4,298.40	Client	Buy
10:57:11	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
11:02:53	\$ / R On 14-Dec-09			Currency Future	1	156,000	1,357.00	Member	Buy
11:04:10	\$ / R On 14-Dec-09			Currency Future	1	156,000	0.00	Member	Sell
11:13:26	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.47	Client	Buy
13:30:12	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:29:14	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,597.80	Member	Buy
14:34:26	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
14:35:52	\$ / R On 12-Jun-09			Currency Future	1	6,000	0.00	Client	Sell
14:53:07	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
14:54:05	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
15:04:39	\$ / R On 14-Sep-09			Currency Future	1	375,000	0.00	Member	Sell
15:08:49	\$ / R On 14-Sep-09			Currency Future	1	375,000	3,253.65	Client	Buy
15:16:55	\$ / R On 12-Jun-09			Currency Future	1	450,000	0.00	Member	Sell
15:23:15	\$ / R On 12-Jun-09			Currency Future	1	450,000	3,772.35	Client	Buy
15:24:54	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	16,973.40	Member	Buy
15:28:27	\$ / R On 12-Jun-09			Currency Future	1	20,000	170.16	Client	Buy
15:28:36	\$ / R On 12-Jun-09			Currency Future	1	20,000	169.99	Client	Buy
15:47:59	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.38	Client	Buy
15:47:59	\$ / R On 12-Jun-09			Currency Future	1	100,000	847.50	Client	Buy
16:09:20	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Client	Sell
16:22:38	\$ / R On 12-Jun-09			Currency Future	1	25,000	209.50	Client	Buy
16:22:39	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
16:31:00	\$ / R On 12-Jun-09			Currency Future	1	5,000	42.48	Client	Buy
16:31:00	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
16:36:22	\$ / R On 12-Jun-09			Currency Future	1	10,000	84.95	Client	Buy
16:43:01	\$ / R On 14-Sep-09			Currency Future	1	4,000	34.49	Client	Buy
16:47:05	\$ / R On 14-Dec-09			Currency Future	1	78,000	677.72	Member	Buy
16:47:05	\$ / R On 14-Dec-09			Currency Future	1	78,000	677.72	Member	Buy
16:47:05	\$ / R On 14-Dec-09			Currency Future	1	78,000	0.00	Client	Sell

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16:47:05	\$ / R On 14-Dec-09			Currency Future	1	78,000	0.00	Client	Sell
Total for \$ / R Currency Future:					62	18,573,000	79,229.44		
10:41:57	£ / R On 14-Sep-09			Currency Future	1	1,000,000	13,273.50	Member	Buy
10:55:45	£ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
10:59:07	£ / R On 12-Jun-09			Currency Future	1	9,000	117.82	Member	Buy
10:59:39	£ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Member	Sell
13:55:29	£ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
14:07:18	£ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
Total for £ / R Currency Future:					6	2,022,000	13,391.32		
09:42:25	€ / R On 12-Jun-09			Currency Future	1	50,000	576.86	Member	Buy
09:56:14	€ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
15:04:02	€ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Member	Sell
15:09:22	€ / R On 14-Sep-09			Currency Future	1	70,000	833.75	Client	Buy
Total for € / R Currency Future:					4	240,000	1,410.61		
16:45:49	GOVI On 06-Aug-09			jGovi	1	180,000	53,478.90	Member	Buy
16:45:49	GOVI On 06-Aug-09			jGovi	1	180,000	0.00		Sell
Total for GOVI jGovi:					2	360,000	53,478.90		
Grand Total for all Instruments:					74	21,195,000	147,510.27		