



Derivatives Matched Trades Report

Report for 20/02/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:05:08	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,025.65	Client	Buy
09:05:32	\$ / R On 16-Mar-09			Currency Future	1	40,000	409.42	Member	Buy
09:07:45	\$ / R On 16-Mar-09			Currency Future	1	2,000,000	20,500.80	Member	Buy
09:12:29	\$ / R On 14-Sep-09			Currency Future	1	25,000	264.09	Member	Buy
09:20:45	\$ / R On 16-Mar-09			Currency Future	1	7,000	71.80	Client	Buy
09:20:45	\$ / R On 16-Mar-09			Currency Future	1	7,000	0.00	Client	Sell
09:21:51	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:31:04	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
09:53:20	\$ / R On 12-Jun-09			Currency Future	1	50,000	520.16	Member	Buy
09:58:39	\$ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Client	Sell
10:17:25	\$ / R On 16-Mar-09			Currency Future	1	2,205,000	0.00	Client	Sell
10:17:25	\$ / R On 16-Mar-09			Currency Future	1	2,205,000	22,540.61	Member	Buy
10:21:56	\$ / R On 16-Mar-09			Currency Future	1	2,000,000	0.00	Client	Sell
10:22:13	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
10:30:19	\$ / R On 16-Mar-09			Currency Future	1	2,000,000	20,501.00	Member	Buy
10:32:57	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
10:49:45	\$ / R On 16-Mar-09			Currency Future	1	15,000	154.50	Client	Buy
10:49:45	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
11:07:18	\$ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
11:08:17	\$ / R On 16-Mar-09			Currency Future	1	2,000,000	0.00	Client	Sell
11:22:47	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
11:24:45	\$ / R On 16-Mar-09			Currency Future	1	50,000	512.98	Member	Buy
12:50:09	\$ / R On 16-Mar-09			Currency Future	1	1,000	10.26	Client	Buy
13:12:45	\$ / R On 16-Mar-09			Currency Future	1	700,000	0.00	Member	Sell
13:13:15	\$ / R On 16-Mar-09			Currency Future	1	700,000	0.00	Member	Sell

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13:17:24	\$ / R On 16-Mar-09			Currency Future	1	700,000	7,180.11	Member	Buy
13:18:03	\$ / R On 16-Mar-09			Currency Future	1	700,000	7,180.11	Member	Buy
13:18:52	\$ / R On 16-Mar-09			Currency Future	1	1,000	10.25	Client	Buy
13:28:16	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
14:03:34	\$ / R On 16-Mar-09			Currency Future	1	4,000	40.96	Client	Buy
14:07:59	\$ / R On 16-Mar-09			Currency Future	1	5,000	51.23	Client	Buy
14:08:36	\$ / R On 16-Mar-09			Currency Future	1	4,000	40.89	Client	Buy
14:08:36	\$ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Member	Sell
14:08:50	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
14:09:14	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
14:09:48	\$ / R On 12-Jun-09			Currency Future	1	5,000	52.11	Client	Buy
14:10:05	\$ / R On 12-Jun-09			Currency Future	1	5,000	52.11	Member	Buy
14:18:47	\$ / R On 16-Mar-09			Currency Future	1	5,000	51.23	Member	Buy
14:18:47	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:19:57	\$ / R On 12-Jun-09			Currency Future	1	5,000	51.93	Client	Buy
14:19:57	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Member	Sell
16:16:40	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
16:19:12	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,027.14	Client	Buy
16:30:07	\$ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Client	Sell
Total for \$ / R Currency Future:					44	15,963,000	82,249.33		
14:07:14	£ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
Total for £ / R Currency Future:					1	10,000	0.00		
Grand Total for all Instruments:					45	15,973,000	82,249.33		