



# Derivatives Matched Trades Report

Report for 02/01/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:31:42	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
10:36:53	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
11:13:06	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:13:06	\$ / R On 16-Mar-09			Currency Future	1	2,000	19.30	Client	Buy
11:55:46	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:55:46	\$ / R On 16-Mar-09			Currency Future	1	2,000	19.20	Client	Buy
13:23:43	\$ / R On 16-Mar-09			Currency Future	1	125,000	0.00	Member	Sell
13:44:57	\$ / R On 16-Mar-09			Currency Future	1	125,000	1,206.44	Client	Buy
15:32:08	\$ / R On 16-Mar-09			Currency Future	1	3,000	28.80	Client	Buy
15:41:01	\$ / R On 16-Mar-09			Currency Future	1	2,000	19.15	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>10</b>	<b>293,000</b>	<b>1,292.89</b>		
14:25:38	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
14:25:38	£ / R On 16-Mar-09			Currency Future	1	1,000	13.87	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>2</b>	<b>2,000</b>	<b>13.87</b>		
09:26:57	€ / R On 12-Jun-09			Currency Future	1	10,000	136.00	Client	Buy
15:32:08	€ / R On 16-Mar-09			Currency Future	1	10,000	133.00	Client	Buy
<b>Total for € / R Currency Future:</b>					<b>2</b>	<b>20,000</b>	<b>269.00</b>		

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<b>Grand Total for all Instruments:</b>					<b>14</b>	<b>315,000</b>	<b>1,575.76</b>		
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