



Derivatives Matched Trades Report

Report for 24/02/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:48:24	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
08:48:45	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
08:53:59	\$ / R On 12-Jun-09			Currency Future	1	10,000	103.20	Client	Buy
08:58:01	\$ / R On 16-Mar-09			Currency Future	1	3,500,000	0.00	Member	Sell
08:59:30	\$ / R On 12-Jun-09			Currency Future	1	10,000	103.20	Client	Buy
11:16:27	\$ / R On 16-Mar-09			Currency Future	1	10,000	101.30	Client	Buy
11:16:27	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:35:03	\$ / R On 16-Mar-09			Currency Future	1	5,000	50.67	Client	Buy
11:35:03	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:03:04	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,081.50	Client	Buy
12:04:42	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Member	Sell
12:08:17	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Member	Sell
12:13:47	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,079.80	Client	Buy
12:14:23	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,082.30	Client	Buy
12:43:45	\$ / R On 16-Mar-09			Currency Future	1	3,000	30.39	Client	Buy
12:54:30	\$ / R On 16-Mar-09			Currency Future	1	10,000	101.20	Client	Buy
14:09:26	\$ / R On 16-Mar-09			Currency Future	1	3,500,000	35,478.45	Client	Buy
14:31:17	\$ / R On 12-Jun-09			Currency Future	1	10,000	103.17	Client	Buy
14:31:29	\$ / R On 12-Jun-09			Currency Future	1	3,000	30.95	Client	Buy
15:31:32	\$ / R On 16-Mar-09			Currency Future	1	5,000	50.57	Client	Buy
15:33:58	\$ / R On 12-Jun-09			Currency Future	1	2,237,000	0.00	Client	Sell
15:33:58	\$ / R On 12-Jun-09			Currency Future	1	2,237,000	23,097.03	Client	Buy
15:45:52	\$ / R On 12-Jun-09			Currency Future	1	2,237,000	23,052.29	Client	Buy
15:45:52	\$ / R On 12-Jun-09			Currency Future	1	2,237,000	0.00	Member	Sell
16:07:38	\$ / R On 16-Mar-09			Currency Future	1	10,000	101.30	Client	Buy

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16:18:37	\$ / R On 16-Mar-09			Currency Future	1	10,000	101.09	Client	Buy
16:40:42	\$ / R On 16-Mar-09			Currency Future	1	10,000	101.08	Client	Buy
16:42:04	\$ / R On 12-Jun-09			Currency Future	1	10,000	102.51	Client	Buy
16:52:01	\$ / R On 16-Mar-09			Currency Future	1	3,000	0.00	Client	Sell
16:52:01	\$ / R On 16-Mar-09			Currency Future	1	3,000	30.15	Client	Buy
16:54:33	\$ / R On 16-Mar-09			Currency Future	1	10,000	100.40	Client	Buy
Total for \$ / R Currency Future:					31	18,605,000	98,082.53		
11:36:31	£ / R On 16-Mar-09			Currency Future	1	3,000	0.00	Client	Sell
11:36:31	£ / R On 16-Mar-09			Currency Future	1	3,000	43.98	Client	Buy
11:55:54	£ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
14:47:35	£ / R On 12-Jun-09			Currency Future	1	155,000	2,313.38	Member	Buy
14:49:11	£ / R On 12-Jun-09			Currency Future	1	155,000	0.00	Client	Sell
16:11:52	£ / R On 16-Mar-09			Currency Future	1	4,000	58.64	Client	Buy
Total for £ / R Currency Future:					6	325,000	2,416.00		
11:43:13	€ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:31:02	€ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
14:59:32	€ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
16:05:09	€ / R On 16-Mar-09			Currency Future	1	8,000	103.28	Client	Buy
16:46:33	€ / R On 16-Mar-09			Currency Future	1	12,000	153.84	Client	Buy
Total for € / R Currency Future:					5	65,000	257.12		
15:52:18	ZAAD On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
Total for ZAAD Currency Future:					1	1,000	0.00		
Grand Total for all Instruments:					43	18,996,000	100,755.64		