



Derivatives Matched Trades Report

Report for 09/09/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:34:17	\$ / R On 14-Sep-09			Currency Future	1	40,000	301.34	Member	Buy
08:48:58	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
09:03:33	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
09:07:50	\$ / R On 13-Sep-10			Currency Future	1	250,000	1,886.50	Member	Buy
09:07:50	\$ / R On 13-Sep-10			Currency Future	1	250,000	0.00	Client	Sell
09:08:04	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,886.50	Client	Buy
09:08:04	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
09:18:19	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.70	Client	Buy
09:18:19	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
09:28:23	\$ / R On 14-Sep-09			Currency Future	1	75,000	565.13	Member	Buy
09:32:08	\$ / R On 14-Dec-09			Currency Future	1	218,000	0.00	Member	Sell
09:32:11	\$ / R On 14-Sep-09			Currency Future	1	218,000	1,647.86	Member	Buy
09:40:13	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
09:40:13	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.50	Client	Buy
09:43:16	\$ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Client	Sell
10:01:40	\$ / R On 14-Dec-09			Currency Future	1	7,000	0.00	Client	Sell
10:01:40	\$ / R On 14-Dec-09			Currency Future	1	7,000	53.90	Client	Buy
10:06:20	\$ / R On 14-Sep-09			Currency Future	1	300,000	2,265.78	Member	Buy
10:06:25	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
10:07:44	\$ / R On 14-Sep-09			Currency Future	1	100,000	755.26	Member	Buy
10:07:47	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
10:08:41	\$ / R On 14-Sep-09			Currency Future	1	335,000	2,530.12	Member	Buy
10:08:45	\$ / R On 14-Dec-09			Currency Future	1	335,000	0.00	Member	Sell
10:09:57	\$ / R On 14-Sep-09			Currency Future	1	68,000	513.58	Member	Buy
10:10:03	\$ / R On 14-Dec-09			Currency Future	1	68,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:10:55	\$ / R On 14-Sep-09			Currency Future	1	388,000	2,930.41	Member	Buy
10:11:03	\$ / R On 14-Dec-09			Currency Future	1	388,000	0.00	Member	Sell
10:18:28	\$ / R On 14-Sep-09			Currency Future	1	50,000	377.66	Member	Buy
10:21:22	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,510.10	Member	Buy
10:22:35	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
10:24:03	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
10:28:33	\$ / R On 14-Sep-09			Currency Future	1	218,000	0.00	Member	Sell
10:28:48	\$ / R On 14-Dec-09			Currency Future	1	218,000	1,678.38	Member	Buy
10:31:29	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.03	Client	Buy
10:33:03	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,309.55	Client	Buy
10:52:14	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:13:16	\$ / R On 14-Sep-09			Currency Future	1	114,000	0.00	Member	Sell
11:13:18	\$ / R On 14-Dec-09			Currency Future	1	114,000	874.37	Member	Buy
11:16:33	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:16:33	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.39	Client	Buy
11:17:21	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
11:17:21	\$ / R On 14-Dec-09			Currency Future	1	15,000	115.49	Client	Buy
11:37:25	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.90	Client	Buy
11:37:25	\$ / R On 14-Dec-09			Currency Future	1	50,000	384.50	Client	Buy
11:37:53	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.06	Client	Buy
11:38:36	\$ / R On 14-Sep-09			Currency Future	1	114,000	861.26	Client	Buy
11:38:55	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.85	Client	Buy
11:39:14	\$ / R On 14-Dec-09			Currency Future	1	114,000	0.00	Client	Sell
11:44:01	\$ / R On 14-Dec-09			Currency Future	1	100,000	769.00	Client	Buy
11:44:01	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:46:48	\$ / R On 14-Dec-09			Currency Future	1	388,000	2,984.88	Client	Buy
11:47:05	\$ / R On 14-Sep-09			Currency Future	1	388,000	0.00	Client	Sell
11:47:12	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,307.90	Client	Buy
11:47:26	\$ / R On 14-Sep-09			Currency Future	1	300,000	0.00	Client	Sell
11:47:28	\$ / R On 14-Dec-09			Currency Future	1	68,000	523.12	Client	Buy
11:47:45	\$ / R On 14-Sep-09			Currency Future	1	68,000	0.00	Client	Sell
11:48:00	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
11:48:09	\$ / R On 14-Dec-09			Currency Future	1	335,000	2,577.16	Client	Buy
11:48:19	\$ / R On 14-Dec-09			Currency Future	1	100,000	769.30	Client	Buy
11:48:22	\$ / R On 14-Sep-09			Currency Future	1	335,000	0.00	Client	Sell
11:54:20	\$ / R On 14-Sep-09			Currency Future	1	20,000	150.97	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:54:23	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:54:38	\$ / R On 14-Dec-09			Currency Future	1	175,000	0.00	Member	Sell
11:54:38	\$ / R On 14-Dec-09			Currency Future	1	175,000	1,947.05	Client	Buy
11:56:04	\$ / R On 14-Sep-09			Currency Future	1	3,000,000	22,645.50	Member	Buy
11:56:08	\$ / R On 14-Dec-09			Currency Future	1	3,000,000	0.00	Member	Sell
11:57:11	\$ / R On 14-Sep-09			Currency Future	1	35,000	264.20	Member	Buy
11:57:16	\$ / R On 14-Dec-09			Currency Future	1	35,000	0.00	Member	Sell
11:57:24	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:58:03	\$ / R On 14-Sep-09			Currency Future	1	5,883,000	0.00	Client	Sell
11:58:03	\$ / R On 14-Sep-09			Currency Future	1	5,883,000	44,441.36	Member	Buy
11:58:54	\$ / R On 14-Dec-09			Currency Future	1	5,883,000	0.00	Member	Sell
11:58:54	\$ / R On 14-Dec-09			Currency Future	1	5,883,000	45,190.26	Client	Buy
12:01:03	\$ / R On 15-Mar-10			Currency Future	1	50,000	0.00	Member	Sell
12:01:03	\$ / R On 15-Mar-10			Currency Future	1	50,000	390.15	Client	Buy
12:16:23	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
12:16:41	\$ / R On 14-Dec-09			Currency Future	1	20,000	153.79	Client	Buy
12:19:35	\$ / R On 14-Dec-09			Currency Future	1	100,000	770.00	Client	Buy
12:24:41	\$ / R On 14-Sep-09			Currency Future	1	35,000	0.00	Client	Sell
12:24:57	\$ / R On 14-Dec-09			Currency Future	1	35,000	269.14	Client	Buy
12:29:56	\$ / R On 14-Sep-09			Currency Future	1	126,000	951.11	Member	Buy
12:29:57	\$ / R On 14-Dec-09			Currency Future	1	126,000	0.00	Member	Sell
12:30:16	\$ / R On 15-Mar-10	9.85	Call	Currency Future	1	485,000	0.00	Client	Sell
12:30:16	\$ / R On 15-Mar-10	9.85	Call	Currency Future	1	485,000	0.00	Client	Buy
12:31:20	\$ / R On 15-Mar-10	12.30	Call	Currency Future	1	485,000	0.00	Client	Sell
12:31:20	\$ / R On 15-Mar-10	12.30	Call	Currency Future	1	485,000	0.00	Client	Buy
12:32:13	\$ / R On 15-Mar-10	11.05	Call	Currency Future	1	262,000	0.00	Client	Buy
12:32:13	\$ / R On 15-Mar-10	11.05	Call	Currency Future	1	262,000	0.00	Client	Sell
12:32:51	\$ / R On 15-Mar-10	9.15	Call	Currency Future	1	262,000	0.00	Client	Buy
12:32:51	\$ / R On 15-Mar-10	9.15	Call	Currency Future	1	262,000	0.00	Client	Sell
12:34:26	\$ / R On 14-Jun-10	9.40	Call	Currency Future	1	420,000	0.00	Client	Sell
12:34:26	\$ / R On 14-Jun-10	9.40	Call	Currency Future	1	420,000	0.00	Client	Buy
12:35:26	\$ / R On 14-Jun-10	12.15	Call	Currency Future	1	420,000	0.00	Client	Sell
12:35:26	\$ / R On 14-Jun-10	12.15	Call	Currency Future	1	420,000	0.00	Client	Buy
12:37:54	\$ / R On 14-Dec-09	7.40	Call	Currency Future	1	1,999,000	0.00	Client	Sell
12:37:54	\$ / R On 14-Dec-09	7.40	Call	Currency Future	1	1,999,000	0.00	Client	Buy
12:39:30	\$ / R On 14-Dec-09	12.20	Call	Currency Future	1	195,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:39:30	\$ / R On 14-Dec-09	12.20	Call	Currency Future	1	195,000	0.00	Client	Sell
12:40:20	\$ / R On 14-Dec-09	14.60	Call	Currency Future	1	195,000	0.00	Client	Buy
12:40:20	\$ / R On 14-Dec-09	14.60	Call	Currency Future	1	195,000	0.00	Client	Sell
12:41:17	\$ / R On 14-Dec-09	13.40	Call	Currency Future	1	179,000	0.00	Client	Buy
12:41:17	\$ / R On 14-Dec-09	13.40	Call	Currency Future	1	179,000	0.00	Client	Sell
12:43:30	\$ / R On 14-Dec-09	13.40	Call	Currency Future	1	179,000	0.00	Client	Buy
12:43:30	\$ / R On 14-Dec-09	13.40	Call	Currency Future	1	179,000	0.00	Client	Sell
12:45:28	\$ / R On 14-Jun-10	13.40	Call	Currency Future	1	179,000	0.00	Client	Buy
12:45:28	\$ / R On 14-Jun-10	13.40	Call	Currency Future	1	179,000	0.00	Client	Sell
12:47:26	\$ / R On 14-Jun-10	17.50	Call	Currency Future	1	179,000	0.00	Client	Buy
12:47:26	\$ / R On 14-Jun-10	17.50	Call	Currency Future	1	179,000	0.00	Client	Sell
13:05:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.12	Member	Buy
13:05:07	\$ / R On 14-Sep-09			Currency Future	1	3,000	22.68	Member	Buy
13:05:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
13:05:07	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
13:05:28	\$ / R On 14-Dec-09	8.90	Call	Currency Future	1	1,999,000	0.00	Client	Sell
13:05:28	\$ / R On 14-Dec-09	8.90	Call	Currency Future	1	1,999,000	0.00	Client	Buy
13:06:29	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
13:06:36	\$ / R On 14-Dec-09			Currency Future	1	18,000	138.73	Client	Buy
13:15:16	\$ / R On 14-Dec-09	12.20	Call	Currency Future	1	195,000	0.00	Client	Sell
13:15:16	\$ / R On 14-Dec-09	12.20	Call	Currency Future	1	195,000	0.00	Client	Buy
13:16:32	\$ / R On 14-Dec-09	14.60	Call	Currency Future	1	195,000	0.00	Client	Sell
13:16:32	\$ / R On 14-Dec-09	14.60	Call	Currency Future	1	195,000	0.00	Client	Buy
13:22:19	\$ / R On 14-Jun-10	13.40	Call	Currency Future	1	179,000	0.00	Client	Sell
13:22:19	\$ / R On 14-Jun-10	13.40	Call	Currency Future	1	179,000	0.00	Client	Buy
13:23:19	\$ / R On 14-Jun-10	17.50	Call	Currency Future	1	179,000	0.00	Client	Sell
13:23:19	\$ / R On 14-Jun-10	17.50	Call	Currency Future	1	179,000	0.00	Client	Buy
13:25:16	\$ / R On 14-Dec-09			Currency Future	1	130,000	0.00	Member	Sell
13:25:44	\$ / R On 14-Dec-09			Currency Future	1	130,000	1,000.88	Client	Buy
13:32:56	\$ / R On 14-Sep-09			Currency Future	1	1,200,000	9,072.00	Client	Buy
13:32:56	\$ / R On 14-Sep-09			Currency Future	1	1,200,000	0.00	Member	Sell
13:33:17	\$ / R On 14-Dec-09			Currency Future	1	1,200,000	9,217.20	Member	Buy
13:33:17	\$ / R On 14-Dec-09			Currency Future	1	1,200,000	0.00	Client	Sell
13:40:12	\$ / R On 14-Dec-09			Currency Future	1	8,000	61.59	Client	Buy
13:43:10	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.40	Client	Buy
13:49:37	\$ / R On 14-Dec-09			Currency Future	1	19,000	146.15	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:49:56	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.80	Client	Buy
13:50:00	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.68	Client	Buy
14:14:04	\$ / R On 14-Dec-09			Currency Future	1	8,000	61.53	Client	Buy
14:24:26	\$ / R On 14-Dec-09			Currency Future	1	20,000	153.60	Client	Buy
14:28:29	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
14:28:30	\$ / R On 15-Mar-10	7.55	Call	Currency Future	1	15,890,000	0.00	Member	Sell
14:32:46	\$ / R On 15-Mar-10	8.50	Call	Currency Future	1	14,120,000	0.00	Member	Buy
14:34:22	\$ / R On 14-Sep-09			Currency Future	1	3,000,000	0.00	Client	Sell
14:34:36	\$ / R On 14-Dec-09			Currency Future	1	3,000,000	23,068.80	Client	Buy
14:34:40	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.09	Client	Buy
14:34:49	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.35	Client	Buy
14:34:53	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.35	Client	Buy
14:34:59	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.35	Client	Buy
14:35:07	\$ / R On 15-Mar-10			Currency Future	1	1,000	7.80	Client	Buy
14:35:09	\$ / R On 14-Sep-09			Currency Future	1	126,000	0.00	Client	Sell
14:35:23	\$ / R On 14-Dec-09			Currency Future	1	126,000	968.89	Client	Buy
14:35:57	\$ / R On 14-Dec-09			Currency Future	1	45,000	0.00	Member	Sell
15:02:46	\$ / R On 14-Dec-09			Currency Future	1	12,000	91.80	Client	Buy
15:02:46	\$ / R On 14-Dec-09			Currency Future	1	130,000	994.50	Client	Buy
15:02:46	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.25	Client	Buy
15:02:46	\$ / R On 14-Dec-09			Currency Future	1	40,000	306.00	Client	Buy
15:03:04	\$ / R On 15-Mar-10			Currency Future	1	4,000	31.00	Client	Buy
15:04:45	\$ / R On 14-Dec-09			Currency Future	1	15,000	114.00	Client	Buy
15:07:53	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.15	Client	Buy
15:08:02	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
15:08:02	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.55	Client	Buy
15:08:58	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
15:10:37	\$ / R On 14-Dec-09			Currency Future	1	45,000	345.29	Client	Buy
15:12:50	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.58	Client	Buy
15:14:32	\$ / R On 14-Sep-09			Currency Future	1	30,000	225.98	Member	Buy
15:14:33	\$ / R On 14-Sep-09			Currency Future	1	500,000	3,767.80	Member	Buy
15:14:33	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
15:14:35	\$ / R On 14-Sep-09			Currency Future	1	300,000	2,260.68	Member	Buy
15:14:36	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
15:14:37	\$ / R On 14-Sep-09			Currency Future	1	100,000	753.56	Member	Buy
15:14:37	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:14:38	\$ / R On 14-Sep-09			Currency Future	1	1,863,000	14,038.82	Member	Buy
15:14:38	\$ / R On 14-Dec-09			Currency Future	1	1,863,000	0.00	Member	Sell
15:14:39	\$ / R On 14-Sep-09			Currency Future	1	750,000	5,651.70	Member	Buy
15:14:40	\$ / R On 14-Dec-09			Currency Future	1	750,000	0.00	Member	Sell
15:14:42	\$ / R On 14-Sep-09			Currency Future	1	2,000	14.87	Member	Buy
15:14:44	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
15:14:45	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
15:15:20	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Member	Sell
15:17:32	\$ / R On 14-Dec-09			Currency Future	1	100,000	761.16	Client	Buy
15:19:27	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:21:07	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,283.48	Member	Buy
15:22:08	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
15:22:08	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,286.48	Client	Buy
15:23:27	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
15:27:18	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
15:29:02	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
15:29:02	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.18	Client	Buy
15:29:14	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
15:29:32	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
15:29:44	\$ / R On 14-Dec-09			Currency Future	1	7,000	53.13	Client	Buy
15:29:44	\$ / R On 14-Dec-09			Currency Future	1	7,000	0.00	Client	Sell
15:29:45	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
15:29:53	\$ / R On 14-Jun-10			Currency Future	1	200,000	0.00	Member	Sell
15:29:57	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.59	Client	Buy
15:29:57	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
15:30:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
15:30:47	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
15:31:01	\$ / R On 14-Sep-09			Currency Future	1	38,000	0.00	Client	Sell
15:31:15	\$ / R On 14-Sep-09			Currency Future	1	13,000	0.00	Client	Sell
15:32:08	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,489.42	Member	Buy
15:32:08	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:33:00	\$ / R On 14-Dec-09			Currency Future	1	45,000	0.00	Client	Sell
15:33:03	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.95	Client	Buy
15:33:05	\$ / R On 14-Sep-09			Currency Future	1	100,000	745.45	Member	Buy
15:33:11	\$ / R On 14-Dec-09			Currency Future	1	45,000	341.08	Member	Buy
15:34:51	\$ / R On 15-Mar-10	8.50	Call	Currency Future	1	14,120,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:35:32	\$ / R On 15-Mar-10	7.55	Call	Currency Future	1	15,890,000	0.00	Member	Buy
15:35:51	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
15:36:36	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:36:51	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.01	Client	Buy
15:36:54	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:37:52	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,521.50	Client	Buy
15:38:11	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.45	Client	Buy
15:40:57	\$ / R On 15-Mar-10			Currency Future	1	5,000	38.66	Client	Buy
15:45:56	\$ / R On 14-Dec-09			Currency Future	1	40,000	303.38	Member	Buy
15:47:45	\$ / R On 14-Dec-09			Currency Future	1	19,000	144.18	Client	Buy
15:47:45	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.58	Client	Buy
15:47:45	\$ / R On 14-Dec-09			Currency Future	1	19,000	0.00	Client	Sell
15:47:45	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
15:49:23	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
15:49:23	\$ / R On 14-Dec-09			Currency Future	1	5,000	37.95	Client	Buy
15:49:26	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
15:49:26	\$ / R On 14-Dec-09			Currency Future	1	5,000	37.95	Client	Buy
15:49:28	\$ / R On 14-Sep-09			Currency Future	1	50,000	374.56	Member	Buy
15:49:29	\$ / R On 14-Sep-09			Currency Future	1	75,000	561.83	Member	Buy
15:52:43	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
15:57:44	\$ / R On 14-Dec-09			Currency Future	1	3,000,000	0.00	Member	Sell
16:00:30	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Client	Sell
16:00:32	\$ / R On 14-Dec-09			Currency Future	1	130,000	988.20	Client	Buy
16:04:07	\$ / R On 14-Dec-09			Currency Future	1	3,000,000	22,791.00	Client	Buy
16:08:21	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,490.40	Member	Buy
16:08:53	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell
16:08:53	\$ / R On 14-Dec-09			Currency Future	1	20,000	151.77	Client	Buy
16:08:53	\$ / R On 14-Dec-09			Currency Future	1	6,000	45.60	Client	Buy
16:08:53	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
16:09:38	\$ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Client	Sell
16:09:59	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,838.10	Client	Buy
16:10:25	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
16:10:44	\$ / R On 14-Dec-09			Currency Future	1	100,000	767.62	Client	Buy
16:10:58	\$ / R On 14-Dec-09			Currency Future	1	74,000	562.40	Client	Buy
16:11:10	\$ / R On 14-Sep-09			Currency Future	1	300,000	0.00	Client	Sell
16:11:30	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,302.86	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:12:24	\$ / R On 14-Sep-09			Currency Future	1	750,000	0.00	Client	Sell
16:12:39	\$ / R On 14-Dec-09			Currency Future	1	750,000	5,757.15	Client	Buy
16:13:22	\$ / R On 14-Sep-09			Currency Future	1	1,863,000	0.00	Client	Sell
16:13:35	\$ / R On 14-Dec-09			Currency Future	1	1,863,000	14,300.76	Client	Buy
16:13:45	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.08	Client	Buy
16:15:51	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
16:16:09	\$ / R On 14-Dec-09			Currency Future	1	25,000	190.14	Client	Buy
16:18:52	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.25	Client	Buy
16:19:41	\$ / R On 14-Dec-09			Currency Future	1	20,000	152.03	Client	Buy
16:21:19	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
16:22:12	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.05	Member	Buy
16:23:04	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
16:25:25	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
16:28:31	\$ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Client	Sell
16:28:47	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
16:29:11	\$ / R On 14-Dec-09			Currency Future	1	1,294,000	9,945.04	Client	Buy
16:29:11	\$ / R On 14-Dec-09			Currency Future	1	1,294,000	0.00	Client	Sell
16:29:50	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
16:30:16	\$ / R On 14-Dec-09			Currency Future	1	310,000	0.00	Client	Sell
16:30:16	\$ / R On 14-Dec-09			Currency Future	1	310,000	2,379.25	Client	Buy
16:31:17	\$ / R On 14-Sep-09			Currency Future	1	100,000	753.56	Member	Buy
16:31:43	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:31:55	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.23	Client	Buy
16:32:33	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
16:32:51	\$ / R On 14-Dec-09			Currency Future	1	100,000	767.62	Client	Buy
16:34:16	\$ / R On 14-Dec-09			Currency Future	1	50,000	379.92	Client	Buy
16:35:59	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
16:36:18	\$ / R On 14-Jun-10			Currency Future	1	200,000	1,567.60	Client	Buy
16:36:24	\$ / R On 14-Dec-09			Currency Future	1	20,000	153.86	Client	Buy
16:37:50	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:38:34	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.83	Client	Buy
16:46:21	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.71	Client	Buy
16:46:52	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.73	Client	Buy
16:47:16	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:48:30	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.76	Member	Buy
16:49:21	\$ / R On 15-Mar-10	8.50	Call	Currency Future	1	1,770,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:51:25	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:51:25	\$ / R On 14-Dec-09			Currency Future	1	50,000	381.26	Client	Buy
16:51:29	\$ / R On 15-Mar-10	8.50	Call	Currency Future	1	1,770,000	0.00	Member	Sell
16:52:42	\$ / R On 14-Dec-09			Currency Future	1	8,000	60.91	Client	Buy
16:55:32	\$ / R On 13-Dec-10	8.00	Call	Currency Future	1	2,200,000	0.00	Client	Buy
16:55:32	\$ / R On 13-Dec-10	8.00	Call	Currency Future	1	2,200,000	0.00	Member	Sell
16:57:59	\$ / R On 13-Dec-10	8.00	Call	Currency Future	1	250,000	0.00	Member	Sell
16:57:59	\$ / R On 13-Dec-10	8.00	Call	Currency Future	1	250,000	0.00	Client	Buy
16:58:32	\$ / R On 13-Dec-10	8.00	Call	Currency Future	1	50,000	0.00	Member	Sell
16:58:32	\$ / R On 13-Dec-10	8.00	Call	Currency Future	1	50,000	0.00	Client	Buy
16:59:21	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell

Total for \$ / R Currency Future: 288 164,865,000 307,549.11

09:09:49	£ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
09:13:25	£ / R On 14-Dec-09			Currency Future	1	30,000	380.72	Client	Buy
09:33:45	£ / R On 14-Sep-09			Currency Future	1	61,000	760.02	Member	Buy
09:33:48	£ / R On 14-Dec-09			Currency Future	1	61,000	0.00	Member	Sell
09:59:13	£ / R On 14-Sep-09			Currency Future	1	7,000	87.07	Member	Buy
09:59:17	£ / R On 14-Dec-09			Currency Future	1	7,000	0.00	Member	Sell
10:01:29	£ / R On 14-Sep-09			Currency Future	1	500,000	6,219.50	Member	Buy
10:01:33	£ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
10:29:20	£ / R On 14-Sep-09			Currency Future	1	61,000	0.00	Member	Sell
10:29:33	£ / R On 14-Dec-09			Currency Future	1	61,000	774.07	Member	Buy
11:26:15	£ / R On 14-Sep-09			Currency Future	1	124,000	0.00	Member	Sell
11:26:16	£ / R On 14-Dec-09			Currency Future	1	124,000	1,570.52	Member	Buy
11:39:57	£ / R On 14-Sep-09			Currency Future	1	124,000	1,546.59	Client	Buy
11:40:20	£ / R On 14-Dec-09			Currency Future	1	124,000	0.00	Client	Sell
11:43:14	£ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Client	Sell
11:43:42	£ / R On 14-Dec-09			Currency Future	1	7,000	88.69	Client	Buy
11:45:54	£ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Client	Sell
11:46:07	£ / R On 14-Dec-09			Currency Future	1	500,000	6,334.95	Client	Buy
11:55:49	£ / R On 15-Mar-10			Currency Future	1	25,000	322.70	Client	Buy
12:29:57	£ / R On 14-Sep-09			Currency Future	1	2,000,000	24,909.60	Member	Buy
12:29:57	£ / R On 14-Dec-09			Currency Future	1	2,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:04:05	£ / R On 14-Dec-09			Currency Future	1	10,000	127.05	Client	Buy
13:24:56	£ / R On 14-Jun-10	13.40	Call	Currency Future	1	179,000	0.00	Client	Sell
13:24:56	£ / R On 14-Jun-10	13.40	Call	Currency Future	1	179,000	0.00	Client	Buy
13:25:36	£ / R On 14-Jun-10	17.50	Call	Currency Future	1	179,000	0.00	Client	Sell
13:25:36	£ / R On 14-Jun-10	17.50	Call	Currency Future	1	179,000	0.00	Client	Buy
14:25:58	£ / R On 14-Jun-10	12.45	Call	Currency Future	1	8,032,000	0.00	Member	Sell
14:26:32	£ / R On 14-Jun-10	14.40	Call	Currency Future	1	8,032,000	0.00	Member	Buy
14:28:59	£ / R On 14-Dec-09			Currency Future	1	5,000	63.55	Client	Buy
14:35:45	£ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Client	Sell
14:36:07	£ / R On 14-Dec-09			Currency Future	1	2,000,000	25,370.40	Client	Buy
15:03:03	£ / R On 14-Dec-09			Currency Future	1	10,000	126.21	Client	Buy
15:03:10	£ / R On 14-Dec-09			Currency Future	1	10,000	126.03	Client	Buy
15:03:10	£ / R On 14-Dec-09			Currency Future	1	2,000	25.21	Client	Buy
15:16:06	£ / R On 14-Dec-09			Currency Future	1	60,000	754.62	Client	Buy
15:25:04	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
15:29:40	£ / R On 14-Jun-10	12.45	Call	Currency Future	1	8,032,000	0.00	Member	Buy
15:30:13	£ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
15:30:26	£ / R On 14-Jun-10	14.40	Call	Currency Future	1	8,032,000	0.00	Member	Sell
16:28:32	£ / R On 14-Dec-09			Currency Future	1	579,000	0.00	Client	Sell
16:28:32	£ / R On 14-Dec-09			Currency Future	1	579,000	7,367.78	Client	Buy
16:31:52	£ / R On 14-Sep-09			Currency Future	1	579,000	0.00	Client	Sell
16:31:52	£ / R On 14-Sep-09			Currency Future	1	579,000	7,231.71	Client	Buy
Total for £ / R Currency Future:					43	46,118,000	84,186.96		
09:36:04	€ / R On 14-Sep-09			Currency Future	1	30,000	328.05	Member	Buy
09:36:09	€ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
10:13:19	€ / R On 14-Sep-09			Currency Future	1	200,000	2,186.38	Member	Buy
10:13:22	€ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
10:14:31	€ / R On 14-Sep-09			Currency Future	1	86,000	940.14	Member	Buy
10:14:39	€ / R On 14-Dec-09			Currency Future	1	86,000	0.00	Member	Sell
10:23:29	€ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
10:30:09	€ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
10:30:37	€ / R On 14-Dec-09			Currency Future	1	30,000	334.14	Client	Buy
10:32:46	€ / R On 14-Dec-09			Currency Future	1	200,000	2,229.90	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:26:16	€ / R On 14-Sep-09			Currency Future	1	346,000	0.00	Member	Sell
11:26:16	€ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:26:17	€ / R On 14-Dec-09			Currency Future	1	346,000	3,849.49	Member	Buy
11:40:50	€ / R On 14-Sep-09			Currency Future	1	346,000	3,791.40	Client	Buy
11:41:14	€ / R On 14-Dec-09			Currency Future	1	346,000	0.00	Client	Sell
11:45:05	€ / R On 14-Dec-09			Currency Future	1	86,000	957.78	Client	Buy
11:45:31	€ / R On 14-Sep-09			Currency Future	1	86,000	0.00	Client	Sell
11:46:09	€ / R On 14-Dec-09			Currency Future	1	200,000	2,227.40	Client	Buy
11:46:26	€ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
12:29:58	€ / R On 14-Sep-09			Currency Future	1	125,000	1,367.44	Member	Buy
12:29:58	€ / R On 14-Dec-09			Currency Future	1	125,000	0.00	Member	Sell
13:18:20	€ / R On 14-Dec-09	12.20	Call	Currency Future	1	195,000	0.00	Client	Buy
13:18:20	€ / R On 14-Dec-09	12.20	Call	Currency Future	1	195,000	0.00	Client	Sell
13:19:14	€ / R On 14-Dec-09	14.60	Call	Currency Future	1	195,000	0.00	Client	Buy
13:19:14	€ / R On 14-Dec-09	14.60	Call	Currency Future	1	195,000	0.00	Client	Sell
13:33:31	€ / R On 14-Dec-09			Currency Future	1	20,000	223.21	Client	Buy
14:36:32	€ / R On 14-Sep-09			Currency Future	1	125,000	0.00	Client	Sell
14:36:46	€ / R On 14-Dec-09			Currency Future	1	125,000	1,392.88	Client	Buy
15:02:52	€ / R On 14-Dec-09			Currency Future	1	5,000	55.65	Client	Buy
15:04:44	€ / R On 15-Mar-10			Currency Future	1	1,000	11.25	Client	Buy
15:14:32	€ / R On 14-Sep-09			Currency Future	1	20,000	219.06	Member	Buy
15:14:40	€ / R On 14-Sep-09			Currency Future	1	750,000	8,217.30	Member	Buy
15:14:41	€ / R On 14-Dec-09			Currency Future	1	750,000	0.00	Member	Sell
15:57:09	€ / R On 14-Sep-09			Currency Future	1	2,000,000	21,714.00	Member	Buy
16:03:25	€ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Client	Sell
16:11:44	€ / R On 14-Sep-09			Currency Future	1	750,000	0.00	Client	Sell
16:12:00	€ / R On 14-Dec-09			Currency Future	1	750,000	8,369.78	Client	Buy
16:26:53	€ / R On 14-Dec-09			Currency Future	1	306,000	0.00	Client	Sell
16:26:53	€ / R On 14-Dec-09			Currency Future	1	306,000	3,409.76	Client	Buy
16:27:45	€ / R On 14-Dec-09			Currency Future	1	144,000	1,600.75	Client	Buy
16:27:45	€ / R On 14-Dec-09			Currency Future	1	144,000	0.00	Client	Sell
16:29:33	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
16:31:06	€ / R On 14-Sep-09			Currency Future	1	306,000	3,347.64	Client	Buy
16:31:06	€ / R On 14-Sep-09			Currency Future	1	306,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for € / R Currency Future:					44	12,926,000	66,773.39		
16:14:44	R153 On 05-Nov-09			Bond Future	1	14,000,000	0.00		Sell
16:14:44	R153 On 05-Nov-09			Bond Future	1	14,000,000	148,808.87	Member	Buy
16:15:11	R153 On 05-Nov-09			Bond Future	1	14,000,000	0.00	Member	Sell
16:15:11	R153 On 05-Nov-09			Bond Future	1	14,000,000	148,808.87		Buy
Total for R153 Bond Future:					4	56,000,000	297,617.74		
14:00:26	R157 On 05-Nov-09			Bond Future	1	8,500,000	107,841.80	Member	Buy
14:00:37	R157 On 05-Nov-09			Bond Future	1	161,000,000	2,040,947.41	Member	Buy
14:08:17	R157 On 05-Nov-09			Bond Future	1	8,500,000	0.00	Member	Sell
14:08:32	R157 On 05-Nov-09			Bond Future	1	161,000,000	0.00	Member	Sell
16:15:58	R157 On 05-Nov-09			Bond Future	1	14,000,000	0.00		Sell
16:15:58	R157 On 05-Nov-09			Bond Future	1	14,000,000	177,844.27	Member	Buy
16:21:53	R157 On 05-Nov-09			Bond Future	1	48,200,000	611,934.81		Buy
16:21:53	R157 On 05-Nov-09			Bond Future	1	48,200,000	0.00	Member	Sell
Total for R157 Bond Future:					8	463,400,000	2,938,568.30		
15:14:42	ZAAD On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
15:59:50	ZAAD On 14-Dec-09			Currency Future	1	200,000	1,304.84	Client	Buy
16:02:30	ZAAD On 14-Sep-09			Currency Future	1	20,000	128.76	Member	Buy
16:02:30	ZAAD On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
16:05:18	ZAAD On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
16:05:42	ZAAD On 14-Dec-09			Currency Future	1	20,000	130.24	Client	Buy
Total for ZAAD Currency Future:					6	480,000	1,563.84		
Grand Total for all Instruments:					393	743,789,000	3,696,259.35		