

Derivatives Matched Trades Report Report for 23/01/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:53:48	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Member	Sell
09:53:48	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,139.25	Client	Buy
10:21:12	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	2,250,000	0.00	Member	Buy
10:21:12	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	2,250,000	0.00	Client	Sell
10:21:47	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	250,000	0.00	Member	Buy
10:21:47	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	250,000	0.00	Client	Sell
10:30:02	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.06	Client	Buy
10:35:54	\$ / R On 16-Mar-09			Currency Future	1	120,000	0.00	Client	Sell
10:36:18	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
10:36:31	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	900,000	0.00	Member	Buy
10:36:31	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	900,000	0.00	Client	Sell
10:36:57	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	100,000	0.00	Client	Sell
10:36:57	\$ / R On 16-Mar-09	10.90	Call	Currency Future	1	100,000	0.00	Member	Buy
10:38:33	\$ / R On 16-Mar-09			Currency Future	1	130,000	1,351.58	Member	Buy
10:39:07	\$ / R On 16-Mar-09			Currency Future	1	130,000	0.00	Member	Sell
10:42:53	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
10:55:55	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:00:44	\$ / R On 16-Mar-09	10.45	Call	Currency Future	1	10,000,000	0.00	Member	Sell
11:00:44	\$ / R On 16-Mar-09	10.45	Call	Currency Future	1	10,000,000	0.00	Client	Buy
11:38:26	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:38:26	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.20	Client	Buy
11:38:35	\$ / R On 16-Mar-09			Currency Future	1	10,000	104.40	Client	Buy
11:38:35	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:40:26	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:42:11	\$ / R On 16-Mar-09			Currency Future	1	75,000	0.00	Client	Sell

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12-02-59	Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
123033 S / R On 16-Man-09										
12.07.35 S / R O n 14-Sep-09					·	1				
12:15:01 S / R On 16-Mar-09 Unrency Future 1 1,000,000 10,451.80 Member Buy 12:15:20 S / R On 16-Mar-09 Unrency Future 1 1,000,000 10,449.30 Member Buy 12:16:32 S / R On 16-Mar-09 Unrency Future 1 1,000,000 10,449.80 Member Buy 12:16:32 S / R On 16-Mar-09 Unrency Future 1 1,000,000 10,446.80 Member Buy 12:16:32 S / R On 16-Mar-09 Unrency Future 1 1,000,000 10,446.80 Member Buy 12:16:32 S / R On 16-Mar-09 Unrency Future 1 1,000,000 10,446.80 Member Buy 12:20:39 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Buy 12:20:39 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 12:41:15 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 12:41:15 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 12:42:33 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 12:42:33 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 12:43:30 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 12:43:30 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 12:43:30 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 13:14:20 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 13:14:20 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 14:39:39 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 14:39:39 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 14:39:30 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 14:39:30 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 14:39:30 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 14:30:30 S / R On 16-Mar-09 Unrency Future 1 1,000,000 0.00 Client Sell 15:30:30 S / R On 16-Mar-09 Unrency Fut		\$ / R On 16-Mar-09			Currency Future	1	10,000			Sell
12:15:20		\$ / R On 14-Sep-09			·	1			Client	Buy
12:15:51 \$ / R On 16-Mar-09	12:15:01	\$ / R On 16-Mar-09			Currency Future	1		10,451.80	Member	Buy
12:16:32 \$ / R On 16-Mar-09	12:15:20	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,449.30	Member	Buy
12:16:44 \$ / R On 16-Mar-09	12:15:51	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,449.80	Member	Buy
12:20:39 S / R On 16-Mar-09 10:50 Call Currency Future 1 10,000,000 0.00 Client Buy 12:20:39 S / R On 16-Mar-09 10:50 Call Currency Future 1 10,000,000 0.00 Member Sell 12:41:10 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:41:15 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:41:15 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:42:36 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:42:36 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:42:36 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:53:09 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:53:09 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 12:53:06 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 13:14:20 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 14:29:36 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 14:29:36 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 14:39:52 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 14:39:52 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 15:30:05 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 15:30:05 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 15:35:05 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 15:35:05 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 15:35:05 S / R On 16-Mar-09 5 Currency Future 1 1,000,000 0.00 Client Sell 15:36:05 S / R On 16-Mar	12:16:32	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,446.80	Member	Buy
12:20:39	12:16:44	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,446.80	Member	Buy
12:40:51 \$ / R On 16-Mar-09	12:20:39	\$ / R On 16-Mar-09	10.50	Call	Currency Future	1	10,000,000	0.00	Client	Buy
12:41:10 \$ / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client Sell 12:41:55 \$ / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client Sell 12:42:36 \$ / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client Sell 12:42:53:09 \$ / R On 16-Mar-09 Currency Future 1 1,000,000 0.00 Client Sell 12:55:06 \$ / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client Sell 13:14:20 \$ / R On 16-Mar-09 Currency Future 1 30,000 314.40 Client Sell 14:29:36 \$ / R On 16-Mar-09 Currency Future 1 40,000 0.00 Client Sell 14:29:36 \$ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell 14:30:57 \$ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell	12:20:39	\$ / R On 16-Mar-09	10.50	Call	Currency Future	1	10,000,000	0.00	Member	Sell
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12:53:09	12:42:36	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Client	Sell
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15:35:05 \$ / R On 16-Mar-09 Currency Future 1 20,000 0.00 Client Sell 15:36:53 \$ / R On 16-Mar-09 Currency Future 1 5,000,000 0.00 Member Sell 15:41:14 \$ / R On 16-Mar-09 Currency Future 1 25,000 0.00 Client Sell 15:46:37 \$ / R On 16-Mar-09 Currency Future 1 2,000 0.00 Client Sell 15:50:00 \$ / R On 12-Jun-09 Currency Future 1 500,000 5,375.85 Member Buy 15:52:27 \$ / R On 12-Jun-09 Currency Future 1 500,000 0.00 Client Sell 16:04:48 \$ / R On 16-Mar-09 Currency Future 1 40,000 421.19 Member Buy 16:06:15 \$ / R On 16-Mar-09 10.30 Call Currency Future 1 900,000 0.00 Member Buy	15:35:05	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
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15:46:37 \$ / R On 16-Mar-09 Currency Future 1 2,000 0.00 Client Sell 15:50:00 \$ / R On 12-Jun-09 Currency Future 1 500,000 5,375.85 Member Buy 15:52:27 \$ / R On 12-Jun-09 Currency Future 1 500,000 0.00 Client Sell 16:04:48 \$ / R On 16-Mar-09 Currency Future 1 40,000 421.19 Member Buy 16:06:15 \$ / R On 16-Mar-09 10.30 Call Currency Future 1 900,000 0.00 Member Buy	15:36:53	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	0.00	Member	Sell
15:50:00 \$ / R On 12-Jun-09 Currency Future 1 500,000 5,375.85 Member Buy 15:52:27 \$ / R On 12-Jun-09 Currency Future 1 500,000 0.00 Client Sell 16:04:48 \$ / R On 16-Mar-09 Currency Future 1 40,000 421.19 Member Buy 16:06:15 \$ / R On 16-Mar-09 10.30 Call Currency Future 1 900,000 0.00 Member Buy	15:41:14	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
15:52:27 \$ / R On 12-Jun-09 Currency Future 1 500,000 0.00 Client Sell 16:04:48 \$ / R On 16-Mar-09 Currency Future 1 40,000 421.19 Member Buy 16:06:15 \$ / R On 16-Mar-09 10.30 Call Currency Future 1 900,000 0.00 Member Buy	15:46:37	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
16:04:48 \$ / R On 16-Mar-09 Currency Future 1 40,000 421.19 Member Buy 16:06:15 \$ / R On 16-Mar-09 10.30 Call Currency Future 1 900,000 0.00 Member Buy	15:50:00	\$ / R On 12-Jun-09			Currency Future	1	500,000	5,375.85	Member	Buy
16:06:15 \$ / R On 16-Mar-09 10.30 Call Currency Future 1 900,000 0.00 Member Buy	15:52:27	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Client	Sell
16:06:15 \$ / R On 16-Mar-09 10.30 Call Currency Future 1 900,000 0.00 Member Buy	16:04:48				Currency Future	1	40,000	421.19	Member	Buy
	16:06:15	\$ / R On 16-Mar-09	10.30	Call	Currency Future	1	900,000	0.00	Member	
	16:06:15		10.30	Call		1	900,000	0.00	Client	

/ R On 16-Mar-09	10.30 10.30	Call Call	Currency Future	1 1 1 1 1 1 1 1	100,000 100,000 40,000 5,000,000 10,000 2,500,000 10,000 2,500,000 1,000 1,000	0.00 0.00 0.00 52,922.50 0.00 26,178.50 0.00 0.00 0.00	Client Member Client Client Client Member Client Client Client Client Client	Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy
/ R On 16-Mar-09 / R On 16-Mar-09			Currency Future	1 1 1 1 1 1 1	100,000 40,000 5,000,000 10,000 2,500,000 10,000 2,500,000 1,000	0.00 0.00 52,922.50 0.00 26,178.50 0.00 0.00	Member Client Client Client Member Client Client Client	Buy Sell Buy Sell Buy Sell Sell Sell
/ R On 16-Mar-09 / R On 16-Mar-09	10.30	Can	Currency Future	1 1 1 1 1 1	40,000 5,000,000 10,000 2,500,000 10,000 2,500,000 1,000	0.00 52,922.50 0.00 26,178.50 0.00 0.00	Client Client Member Client Client Client Client	Sell Buy Sell Buy Sell Sell Sell
/ R On 16-Mar-09 / R On 16-Mar-09			Currency Future Currency Future Currency Future Currency Future Currency Future Currency Future	1 1 1 1 1	5,000,000 10,000 2,500,000 10,000 2,500,000 1,000	52,922.50 0.00 26,178.50 0.00 0.00	Client Client Member Client Client Client	Buy Sell Buy Sell Sell Sell
/ R On 16-Mar-09 / R On 16-Mar-09			Currency Future Currency Future Currency Future Currency Future Currency Future	1 1 1 1 1	10,000 2,500,000 10,000 2,500,000 1,000	0.00 26,178.50 0.00 0.00 0.00	Client Member Client Client Client	Sell Buy Sell Sell Sell
/ R On 16-Mar-09 / R On 16-Mar-09 / R On 16-Mar-09 / R On 16-Mar-09 / R On 16-Mar-09			Currency Future Currency Future Currency Future Currency Future	1 1 1 1	2,500,000 10,000 2,500,000 1,000	26,178.50 0.00 0.00 0.00	Member Client Client Client	Buy Sell Sell
/ R On 16-Mar-09 / R On 16-Mar-09 / R On 16-Mar-09 / R On 16-Mar-09			Currency Future Currency Future Currency Future	1 1 1	10,000 2,500,000 1,000	0.00 0.00 0.00	Client Client Client	Sell Sell Sell
/ R On 16-Mar-09 / R On 16-Mar-09 / R On 16-Mar-09			Currency Future Currency Future	1	2,500,000 1,000	0.00 0.00	Client Client	Sell Sell
/ R On 16-Mar-09 / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
/ R On 16-Mar-09				-				
			Currency Future	1	1,000	10.49	Client	Buy
y Future:								
				71	76,944,000	144,577.00		
/ R On 16-Mar-09			Currency Future	1	10,000	141.17	Client	Buy
/ R On 16-Mar-09			Currency Future	1	5,000	71.17	Client	Buy
Total for £ / R Currency Future:			2	15,000	212.34			
/ R On 16-Mar-09			Currency Future	1	40,000	534.40	Member	Buy
/ R On 16-Mar-09			Currency Future	1	10,000	133.51	Member	Buy
/ R On 16-Mar-09			Currency Future	1	40,000	0.00	Client	Sell
/ R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
/ R On 16-Mar-09			Currency Future	1	21,000	281.40	Client	Buy
Total for € / R Currency Future:			5	121,000	949.31			
k153 On 07-May-09			Bond Future	1	150,000,000	0.00	Member	Sell
			Bond Future	1			Member	Buy
				1				Sell
				1				Buy
				1				Sell
				1				Sell
				1				Buy
1153 On 07-May-09			Bond Future	1	35,300,000	390,353.93	Client	Buy
	/ R On 16-Mar-09 / Future: / R On 16-Mar-09 / Future: 153 On 07-May-09 153 On 07-May-09	/ R On 16-Mar-09 / R On 16-Mar-09 / Future: / R On 16-Mar-09 / S On 07-May-09 153 On 07-May-09	/ R On 16-Mar-09 / R On 16-Mar-09 / Future: / R On 16-Mar-09 / Tuture: 153 On 07-May-09	Currency Future Define Son 07-May-09 Currency Future Currency	R On 16-Mar-09	R On 16-Mar-09	R On 16-Mar-09	/ R On 16-Mar-09

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R153 Box	nd Future:			8	475,000,000	2,626,322.84		
09:06:45	ZAAD On 12-Jun-09		Currency Future	1	150,000	0.00	Client	Sell
Total for ZAAD Cu	rrency Future:	1	150,000	0.00				
Grand Total for al	Instruments:	87	552,230,000	2,772,061.49				