

Derivatives Matched Trades Report Report for 04/03/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:10:11	\$ / R On 12-Jun-09		Currency Future	1	3,000	32.41	Client	Buy
09:14:03	\$ / R On 16-Mar-09		Currency Future	1	50,000	525.68	Member	Buy
09:18:41	\$ / R On 16-Mar-09		Currency Future	1	30,000	317.87	Client	Buy
09:19:05	\$ / R On 16-Mar-09		Currency Future	1	20,000	211.91	Client	Buy
09:21:55	\$ / R On 16-Mar-09		Currency Future	1	2,000	0.00	Client	Sell
09:21:55	\$ / R On 16-Mar-09		Currency Future	1	1,000	10.56	Client	Buy
09:21:55	\$ / R On 16-Mar-09		Currency Future	1	1,000	0.00	Client	Sell
09:21:55	\$ / R On 16-Mar-09		Currency Future	1	2,000	21.12	Client	Buy
09:22:15	\$ / R On 16-Mar-09		Currency Future	1	247,000	0.00	Client	Sell
09:24:35	\$ / R On 16-Mar-09		Currency Future	1	10,000	105.67	Member	Buy
09:28:59	\$ / R On 12-Jun-09		Currency Future	1	1,500,000	16,076.40	Member	Buy
09:29:46	\$ / R On 12-Jun-09		Currency Future	1	5,000,000	0.00	Member	Sell
09:31:06	\$ / R On 16-Mar-09		Currency Future	1	50,000	0.00	Client	Sell
09:33:52	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
09:34:38	\$ / R On 12-Jun-09		Currency Future	1	1,000	10.78	Client	Buy
09:34:59	\$ / R On 12-Jun-09		Currency Future	1	1,500,000	0.00	Client	Sell
09:35:13	\$ / R On 16-Mar-09		Currency Future	1	50,000	0.00	Client	Sell
09:35:56	\$ / R On 12-Jun-09		Currency Future	1	12,000	0.00	Client	Sell
09:36:32	\$ / R On 12-Jun-09		Currency Future	1	5,000,000	53,990.00	Client	Buy
10:14:40	\$ / R On 16-Mar-09		Currency Future	1	2,000	21.09	Client	Buy
10:14:40	\$ / R On 16-Mar-09		Currency Future	1	2,000	0.00	Client	Sell
10:15:39	\$ / R On 16-Mar-09		Currency Future	1	5,000	52.73	Client	Buy
10:16:11	\$ / R On 12-Jun-09		Currency Future	1	50,000	0.00	Client	Sell
10:16:34	\$ / R On 16-Mar-09		Currency Future	1	8,000	84.36	Client	Buy
10:19:11	\$ / R On 12-Jun-09		Currency Future	1	25,000	267.53	Member	Buy
10:19:11	\$ / R On 12-Jun-09		Currency Future	1	25,000	267.53	Member	

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1028-25 \$ / R On 12-Jun-09	Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10.25.25 S / R On 12-Jun-09									
1029:11 \$ / R On 12-Jun-09 Currency Future 1 270,000 0.00 Member Sell 10:29:17 \$ / R On 12-Jun-09 Currency Future 1 10,000 107.20 Client Buy 10:32:08 \$ / R On 12-Jun-09 Currency Future 1 10,000 0.00 Client Sell 10:41:05 \$ / R On 12-Jun-09 Currency Future 1 2,000 0.00 Client Sell 10:42:18 \$ / R On 16-Mar-09 Currency Future 1 2,000 0.00 Member Buy 10:44:32 \$ / R On 12-Jun-09 Currency Future 1 2,000 0.00 Client Sell 10:44:32 \$ / R On 12-Jun-09 Currency Future 1 3,000 0.00 Client Sell 10:44:32 \$ / R On 12-Jun-09 Currency Future 1 1,000,000 10,714.00 Member Buy 10:45:10 \$ / R On 12-Jun-09 Currency Future 1 1,000,000 10,00 Client Buy	10:25:25	\$ / R On 12-Jun-09		Currency Future	1	100,000	0.00	Member	Sell
102917 \$ / R On 12-Jun-09 Currency Future 1 10,000 107.20 Client Buy 10,3208 \$ / R On 12-Jun-09 Currency Future 1 10,000 106.00 Client Sell 10,34105 \$ / R On 12-Jun-09 Currency Future 1 10,000 0.00 Client Sell 10,4125 \$ / R On 16-Mar-09 Currency Future 1 2,000 0.00 Member Buy 10,42:18 \$ / R On 16-Mar-09 Currency Future 1 2,000 0.00 Client Sell 10,42:18 \$ / R On 12-Jun-09 Currency Future 1 5,000 0.00 Client Sell 10,44:32 \$ / R On 12-Jun-09 Currency Future 1 5,000 0.00 Client Sell 10,44:32 \$ / R On 12-Jun-09 Currency Future 1 5,000 0.00 Client Sell 10,48:42 \$ / R On 12-Jun-09 Currency Future 1 2,000 2,985.75 Member Buy 10,	10:25:25	\$ / R On 12-Jun-09		Currency Future	1	100,000	1,078.65	Client	Buy
10.32.08 S / R On 12-Jun-09 Currency Future 1 1 0,000 0,000 Client Sell 10.41.05 Member Buy 10.33.26 S / R On 12-Jun-09 Currency Future 1 1 0,000 0,000 Client Sell 10.41.05 Sell 0.41.25 S / R On 12-Jun-09 Currency Future 1 1 25,000 0,000 0,000 Client Sell 10.41.25 S / R On 16-Mar-09 Currency Future 1 2,000 0,000 0,000 Client Sell 10.42.13 S / R On 16-Mar-09 Currency Future 1 1 5,000 0,000 0,000 Client Sell 10.44.32 S / R On 12-Jun-09 Currency Future 1 1 5,000 0,000 0,000 Client Sell 10.44.32 S / R On 12-Jun-09 Currency Future 1 1 3,000 0,000 0,000 Client Sell 10.44.32 S / R On 12-Jun-09 Currency Future 1 1 5,000 0,000 Client Sell 10.48.32 S / R On 12-Jun-09 Currency Future 1 1 5,000 0,000 Client Sell 10.48.32 S / R On 12-Jun-09 Currency Future 1 1 5,000 0,000 Client Sell 10.48.32 S / R On 12-Jun-09 Currency Future 1 1 5,000 0,000 Client Sell 10.48.32 S / R On 12-Jun-09 Currency Future 1 1 0,000,000 54.05 Client Sell 10.48.32 S / R On 12-Jun-09 Currency Future 1 1 0,000,000 54.05 Client Sell 10.55.06 S / R On 12-Jun-09 Currency Future 1 1 0,000 0,000 Client Sell 10.55.06 S / R On 16-Mar-09 Currency Future 1 1 0,000 0,000 Client Sell 10.55.06 S / R On 16-Mar-09 Currency Future 1 1 0,000 0,000 Client Sell 10.55.06 S /	10:29:11	\$ / R On 12-Jun-09		Currency Future	1	270,000	0.00	Member	Sell
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11:20:48 \$ / R On 12-Jun-09 Currency Future 1 20,000 215.40 Client Buy 11:34:45 \$ / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client Sell 11:34:45 \$ / R On 16-Mar-09 Currency Future 1 10,000 105.40 Client Buy 11:35:25 \$ / R On 16-Mar-09 Currency Future 1 5,000 52.70 Client Buy 11:42:48 \$ / R On 16-Mar-09 Currency Future 1 5,000 52.68 Client Buy 12:01:39 \$ / R On 14-Sep-09 Currency Future 1 14,000 0.00 Client Sell 12:03:34 \$ / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client Sell 14:57:33 \$ / R On 16-Mar-09 Currency Future 1 2,000 210.51 Client Buy 15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy <td< td=""><td>11:01:10</td><td>\$ / R On 16-Mar-09</td><td></td><td>Currency Future</td><td>1</td><td>40,000</td><td>0.00</td><td>Client</td><td>Sell</td></td<>	11:01:10	\$ / R On 16-Mar-09		Currency Future	1	40,000	0.00	Client	Sell
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11:35:25 \$ / R On 16-Mar-09 Currency Future 1 5,000 52.70 Client Buy 11:42:48 \$ / R On 16-Mar-09 Currency Future 1 5,000 52.68 Client Buy 12:01:39 \$ / R On 14-Sep-09 Currency Future 1 14,000 0.00 Client Sell 12:03:34 \$ / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client Sell 14:57:33 \$ / R On 16-Mar-09 Currency Future 1 20,000 210.51 Client Buy 15:07:29 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 1	11:34:45	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
11:42:48 \$ / R On 16-Mar-09 Currency Future 1 5,000 52.68 Client Buy 12:01:39 \$ / R On 14-Sep-09 Currency Future 1 14,000 0.00 Client Sell 12:03:34 \$ / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client Sell 14:57:33 \$ / R On 16-Mar-09 Currency Future 1 20,000 210.51 Client Buy 15:07:29 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	11:34:45	\$ / R On 16-Mar-09		Currency Future	1	10,000	105.40	Client	Buy
12:01:39 \$ / R On 14-Sep-09 Currency Future 1 14,000 0.00 Client Sell 12:03:34 \$ / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client Sell 14:57:33 \$ / R On 16-Mar-09 Currency Future 1 20,000 210.51 Client Buy 15:07:29 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	11:35:25	\$ / R On 16-Mar-09		Currency Future	1	5,000	52.70	Client	Buy
12:03:34 \$ / R On 16-Mar-09 Currency Future 1 10,000 0.00 Client Sell 14:57:33 \$ / R On 16-Mar-09 Currency Future 1 20,000 210.51 Client Buy 15:07:29 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	11:42:48	\$ / R On 16-Mar-09		Currency Future	1	5,000	52.68	Client	Buy
14:57:33 \$ / R On 16-Mar-09 Currency Future 1 20,000 210.51 Client Buy 15:07:29 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	12:01:39	\$ / R On 14-Sep-09		Currency Future	1	14,000	0.00	Client	Sell
15:07:29 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	12:03:34	\$ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
15:07:47 \$ / R On 16-Mar-09 Currency Future 1 2,000 21.01 Client Buy 15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	14:57:33	\$ / R On 16-Mar-09		Currency Future	1	20,000	210.51	Client	Buy
15:09:10 \$ / R On 16-Mar-09 Currency Future 1 14,000 148.31 Client Buy 15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	15:07:29	\$ / R On 16-Mar-09		Currency Future	1	2,000	21.01	Client	Buy
15:11:43 \$ / R On 16-Mar-09 Currency Future 1 6,000 63.02 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	15:07:47	\$ / R On 16-Mar-09		Currency Future	1	2,000	21.01	Client	Buy
15:54:42 \$ / R On 16-Mar-09 Currency Future 1 20,000 209.62 Client Buy 15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	15:09:10	\$ / R On 16-Mar-09		Currency Future	1	14,000	148.31	Client	Buy
15:54:42 \$ / R On 16-Mar-09 Currency Future 1 3,000 31.44 Client Buy	15:11:43	\$ / R On 16-Mar-09		Currency Future	1	6,000	63.02	Client	Buy
	15:54:42	\$ / R On 16-Mar-09		Currency Future	1	20,000	209.62	Client	Buy
15:54:42 \$ / R On 16-Mar-09 Currency Future 1 60,000 628.92 Client Buy	15:54:42	\$ / R On 16-Mar-09		Currency Future	1	3,000	31.44	Client	Buy
	15:54:42	\$ / R On 16-Mar-09		Currency Future	1	60,000	628.92	Client	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Cu	rrency Future:			60	16,742,000	88,952.09		
10:44:18	£ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Client	Sell
10:56:57	£ / R On 16-Mar-09		Currency Future	1	50,000	0.00	Client	Sell
12:03:07	£ / R On 16-Mar-09		Currency Future	1	10,000	0.00	Client	Sell
12:35:46	£ / R On 12-Jun-09		Currency Future	1	1,000	0.00	Client	Sell
16:45:13	£ / R On 12-Jun-09		Currency Future	1	1,000	0.00	Client	Sell
Total for £ / R Cu	rrency Future:			5	67,000	0.00		
09:50:12	€ / R On 12-Jun-09		Currency Future	1	750,000	10,063.88	Member	Buy
10:19:55	€ / R On 12-Jun-09		Currency Future	1	750,000	0.00	Client	Sell
Total for € / R Currency Future:				2	1,500,000	10,063.88		
13:58:00	ALBI On 07-May-09		Index Future	1	120,000	0.00		Sell
13:58:00	ALBI On 07-May-09		Index Future	1	120,000	0.00		Buy
Total for ALBI Index Future:				2	240,000	0.00		
13:48:18	R157 On 07-May-09		Bond Future	1	3,600,000	46,497.82		Buy
13:48:18	R157 On 07-May-09		Bond Future	1	3,600,000	0.00	Member	Sell
13:57:26	R157 On 07-May-09		Bond Future	1	19,100,000	0.00	Member	Sell
15:13:19	R157 On 07-May-09		Bond Future	1	19,100,000	246,959.58	Member	Buy
16:28:40	R157 On 07-May-09		Bond Future	1	25,000,000	0.00	Member	Sell
16:28:40	R157 On 07-May-09		Bond Future	1	25,000,000	323,963.65		Buy
Total for R157 Bo	ond Future:			6	95,400,000	617,421.05		
16:27:16	R186 On 07-May-09		Bond Future	1	113,200,000	1,405,959.51		Buy
	R186 On 07-May-09		Bond Future	1	113,200,000	0.00	Member	Sell

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R186 Bo	and Future:			2	226,400,000	1,405,959.51		
13:48:44	R209 On 07-May-09		Bond Future	1	11,600,000	92,516.88		Buy
13:48:44	R209 On 07-May-09		Bond Future	1	11,600,000	0.00	Member	Sell
16:28:04	R209 On 07-May-09		Bond Future	1	85,200,000	682,735.38		Buy
16:28:04	R209 On 07-May-09		Bond Future	1	85,200,000	0.00	Member	Sell
Total for R209 Bond Future:			4	193,600,000	775,252.25			
Grand Total for a	Il Instruments:			81	533,949,000	2,897,648.78		