

## Derivatives Matched Trades Report Report for 01/04/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:53:27	\$ / R On 12-Jun-09		Currency Future	1	2,000,000	0.00	Member	Sell
08:59:36	\$ / R On 12-Jun-09		Currency Future	1	10,000	97.20	Member	Buy
10:10:12	\$ / R On 12-Jun-09		Currency Future	1	1,000	0.00	Member	Sell
10:10:37	\$ / R On 12-Jun-09		Currency Future	1	1,000	9.73	Member	Buy
10:13:45	\$ / R On 12-Jun-09		Currency Future	1	10,000	0.00	Client	Sell
10:44:02	\$ / R On 12-Jun-09		Currency Future	1	200,000	0.00	Member	Sell
10:44:02	\$ / R On 12-Jun-09		Currency Future	1	200,000	1,973.00	Client	Buy
11:01:36	\$ / R On 14-Sep-09		Currency Future	1	10,000	98.00	Client	Buy
11:02:26	\$ / R On 12-Jun-09		Currency Future	1	30,000	289.63	Client	Buy
11:05:41	\$ / R On 12-Jun-09		Currency Future	1	30,000	289.50	Client	Buy
11:12:31	\$ / R On 12-Jun-09		Currency Future	1	21,000	202.23	Client	Buy
11:12:31	\$ / R On 12-Jun-09		Currency Future	1	21,000	0.00	Client	Sell
11:16:14	\$ / R On 12-Jun-09		Currency Future	1	1,000	0.00	Member	Sell
11:16:25	\$ / R On 12-Jun-09		Currency Future	1	1,000	9.64	Client	Buy
11:32:54	\$ / R On 12-Jun-09		Currency Future	1	59,000	0.00	Member	Sell
11:39:57	\$ / R On 12-Jun-09		Currency Future	1	59,000	568.17	Client	Buy
11:40:50	\$ / R On 12-Jun-09		Currency Future	1	2,000,000	19,347.80	Client	Buy
11:50:27	\$ / R On 12-Jun-09		Currency Future	1	25,000	240.78	Client	Buy
11:50:50	\$ / R On 12-Jun-09		Currency Future	1	25,000	0.00	Member	Sell
11:51:52	\$ / R On 12-Jun-09		Currency Future	1	25,000	240.56	Member	Buy
12:00:25	\$ / R On 12-Jun-09		Currency Future	1	46,000	0.00	Client	Sell
12:05:52	\$ / R On 12-Jun-09		Currency Future	1	125,000	0.00	Member	Sell
12:38:08	\$ / R On 12-Jun-09		Currency Future	1	2,000	0.00	Client	Sell
12:39:46	\$ / R On 12-Jun-09		Currency Future	1	1,000	0.00	Client	Sell
12:40:25	\$ / R On 12-Jun-09		Currency Future	1	2,000	0.00	Client	Sell

241:49   \$ / R On 12-Jun-09   Currency Future   1   1,000   9.55   Cilent   Buy     12:41:49   \$ / R On 12-Jun-09   Currency Future   1   1,000   0.00   Cilent   Sell     12:59:47   \$ / R On 12-Jun-09   Currency Future   1   2,000   0.00   Cilent   Sell     13:39:22   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   0.00   Cilent   Sell     13:18:24   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   16,881.48   Member   Buy     13:40:25   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   16,881.48   Member   Buy     13:40:20   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   16,881.48   Member   Buy     13:48:53   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   95.52   Cilent   Buy     13:48:53   \$ / R On 12-Jun-09   Currency Future   1   250.000   0.00   Member   Sell     13:48:53   \$ / R On 12-Jun-09   Currency Future   1   250.000   0.00   2,389.38   Cilent   Buy     13:49:02   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   0.00   Member   Sell     13:49:02   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   0.00   Member   Sell     13:49:02   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   0.00   Member   Sell     13:49:02   \$ / R On 12-Jun-09   Currency Future   1   1,764.000   0.00   Member   Sell     13:49:02   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:49:58   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:40:59   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:25:42   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:40:69   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:46:08   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:46:08   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:46:08   \$ / R On 12-Jun-09   Currency Future   1   100.000   0.00   Member   Sell     14:46:08   \$ / R On 12-Jun-09   Currency Future   1   1	Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
124149										
12.59.47   S / R On 12-Jun-09					·	1				•
13.03.20   S / R On 12-Jun-09   Currency Future   1   1,764,000   16,881.48   Member   Buy   13.18:24   S / R On 12-Jun-09   Currency Future   1   1,764,000   16,881.48   Member   Buy   13.18:24   S / R On 12-Jun-09   Currency Future   1   1,764,000   0.00   Client   Sell   13.24.05   S / R On 12-Jun-09   Currency Future   1   1,764,000   16,881.48   Member   Buy   13.46:20   S / R On 12-Jun-09   Currency Future   1   1,764,000   0.00   Member   Sell   13.48:53   S / R On 12-Jun-09   Currency Future   1   250,000   2.389.38   Client   Buy   13.48:53   S / R On 12-Jun-09   Currency Future   1   1,764,000   16,881.48   Client   Buy   13.49:02   S / R On 12-Jun-09   Currency Future   1   1,764,000   16,881.48   Client   Buy   13.49:02   S / R On 12-Jun-09   Currency Future   1   1,764,000   0.00   Member   Sell   13.55:28   S / R On 12-Jun-09   Currency Future   1   1,764,000   0.00   Member   Sell   13.55:28   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   13.55:28   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   14.25:40   S / R On 12-Jun-09   Currency Future   1   100,000   1.20.24   Client   Buy   14.25:43   S / R On 12-Jun-09   Currency Future   1   100,000   19.68.68   Client   Buy   14.25:43   S / R On 12-Jun-09   Currency Future   1   100,000   19.140   Client   Buy   14.46:38   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   14.46:38   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   14.46:38   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   14.46:38   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   14.46:38   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   14.66:36   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   16.06:57   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   16.06:57   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sel	12:41:49	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
13:18:24   \$ / R On 12-Jun-09	12:59:47	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
1318:24   \$   R On 12-Jun-09	13:03:20	\$ / R On 12-Jun-09			Currency Future	1	1,764,000	0.00	Client	Sell
13.34.05   S / R On 12-Jun-09	13:18:24	\$ / R On 12-Jun-09			Currency Future	1	1,764,000	16,881.48	Member	Buy
13.46:20   \$ / R On 12-Jun-09	13:18:24	\$ / R On 12-Jun-09			Currency Future	1	1,764,000	0.00	Client	Sell
13:48:53   \$   R On 12-Jun-09	13:34:05	\$ / R On 12-Jun-09			Currency Future	1	1,764,000	16,881.48	Member	Buy
13:48:53   \$   R On 12-Jun-09   Currency Future   1   250,000   2,389.38   Client   Buy     13:49:02   \$   R On 12-Jun-09   Currency Future   1   1,764,000   16,881.48   Client   Buy     13:49:02   \$   R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell     13:55:58   \$   R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell     13:55:58   \$   R On 12-Jun-09   Currency Future   1   100,000   1,202.41   Client   Buy     14:03:56   \$   R On 12-Jun-09   Currency Future   1   100,000   956.86   Client   Buy     14:22:13   \$   R On 12-Jun-09   Currency Future   1   20,000   191.40   Client   Buy     14:25:42   \$   R On 14-Dec-09   Currency Future   1   3,000   29.48   Client   Buy     14:43:54   \$   R On 12-Jun-09   Currency Future   1   25,000   238.25   Client   Buy     14:46:08   \$   R On 12-Jun-09   Currency Future   1   100,000   20.00   Member   Sell     14:46:08   \$   R On 12-Jun-09   Currency Future   1   100,000   20.00   Member   Sell     14:46:36   \$   R On 12-Jun-09   Currency Future   1   100,000   953.06   Client   Buy     14:58:44   \$   R On 12-Jun-09   Currency Future   1   100,000   953.06   Client   Buy     14:58:44   \$   R On 12-Jun-09   Currency Future   1   1,000,000   9,739.00   Client   Buy     14:58:44   \$   R On 12-Jun-09   Currency Future   1   1,000,000   9,739.00   Client   Buy     14:58:44   \$   R On 12-Jun-09   Currency Future   1   1,000,000   0.00   Member   Sell     16:06:57   \$   R On 12-Jun-09   Currency Future   1   1,000,000   0.00   Member   Sell     16:06:57   \$   R On 12-Jun-09   Currency Future   1   1,000,000   0.00   Member   Sell     16:06:57   \$   R On 12-Jun-09   Currency Future   1   1,000,000   0.00   Member   Sell     16:06:57   \$   R On 14-Sep-09   10.40   Call   Currency Future   1   1,000,000   0.00   Member   Sell     16:07:49   \$   R On 14-Sep-09   10.40   Call   Currency Future   1   1,000,000   0.00   Member   Sell     16:21:09   \$   R On 14-Sep-09   10.40   Call   Currency Future   1   1,000,000   0.00   Member   Sell     16	13:46:20	\$ / R On 12-Jun-09			Currency Future	1	10,000	95.52	Client	Buy
13:49:02   \$ / R On 12-Jun-09	13:48:53	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
13:49:02   S / R On 12-Jun-09   Currency Future   1   1,764,000   0.00   Member   Sell   13:55:58   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   13:56:23   S / R On 12-Jun-09   Currency Future   1   100,000   956.86   Client   Buy   14:22:13   S / R On 12-Jun-09   Currency Future   1   100,000   956.86   Client   Buy   14:22:13   S / R On 12-Jun-09   Currency Future   1   20,000   191.40   Client   Buy   14:43:54   S / R On 12-Jun-09   Currency Future   1   25,000   238.25   Client   Buy   14:43:54   S / R On 12-Jun-09   Currency Future   1   100,000   238.25   Client   Buy   14:46:36   S / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell   14:46:36   S / R On 12-Jun-09   Currency Future   1   100,000   953.06   Client   Buy   14:58:44   S / R On 12-Jun-09   Currency Future   1   100,000   953.06   Client   Buy   14:58:44   S / R On 12-Jun-09   Currency Future   1   1,000,000   9739.00   Client   Buy   14:58:44   S / R On 12-Jun-09   Currency Future   1   1,000,000   9739.00   Client   Buy   16:06:57   S / R On 12-Jun-09   Currency Future   1   1,000,000   0.00   Member   Sell   16:06:65   S / R On 12-Jun-09   Currency Future   1   400,000   0.00   Member   Sell   16:06:57   S / R On 12-Jun-09   Currency Future   1   1,000,000   95.40   Client   Buy   16:06:57   S / R On 12-Jun-09   Currency Future   1   1,000   95.40   Client   Buy   16:06:57   S / R On 12-Jun-09   Currency Future   1   1,000   0.00   Member   Sell   16:06:57   S / R On 12-Jun-09   Currency Future   1   1,000   0.00   Member   Sell   16:06:57   S / R On 12-Jun-09   Currency Future   1   1,000   0.00   Member   Sell   16:06:57   S / R On 12-Jun-09   Currency Future   1   1,000   0.00   Member   Sell   16:06:57   S / R On 14-Sep-09   10.40   Call   Currency Future   1   1,000   0.00   Member   Sell   16:21:00   S / R On 14-Sep-09   10.40   Call   Currency Future   1   1,000   0.00   Member   Sell   16:21:00   S / R On 14-Sep-09   10.40   Call   Currency Future   1   1,000   0.00   0.00   Memb	13:48:53	\$ / R On 12-Jun-09			Currency Future	1	250,000	2,389.38	Client	Buy
13:55:58   \$ / R On 12-Jun-09	13:49:02	\$ / R On 12-Jun-09			Currency Future	1	1,764,000	16,881.48	Client	Buy
13:56:23   \$ / R On 12-Jun-09   Currency Future   1   125,000   1,202.41   Client   Buy     14:03:56   \$ / R On 12-Jun-09   Currency Future   1   100,000   956.86   Client   Buy     14:22:13   \$ / R On 12-Jun-09   Currency Future   1   20,000   191.40   Client   Buy     14:25:42   \$ / R On 12-Jun-09   Currency Future   1   3,000   29.48   Client   Buy     14:43:54   \$ / R On 12-Jun-09   Currency Future   1   25,000   238.25   Client   Buy     14:46:08   \$ / R On 12-Jun-09   Currency Future   1   100,000   0.00   Member   Sell     14:46:36   \$ / R On 12-Jun-09   Currency Future   1   100,000   953.06   Client   Buy     14:58:44   \$ / R On 12-Jun-09   Currency Future   1   1,000,000   9739.00   Client   Buy     14:58:44   \$ / R On 12-Jun-09   Currency Future   1   1,000,000   9739.00   Client   Buy     14:58:44   \$ / R On 12-Jun-09   Currency Future   1   1,000,000   0.00   Member   Sell     16:06:18   \$ / R On 12-Jun-09   Currency Future   1   1,000,000   0.00   Member   Sell     16:06:57   \$ / R On 12-Jun-09   Currency Future   1   400,000   0.00   Member   Sell     16:06:57   \$ / R On 12-Jun-09   Currency Future   1   10,000   95.40   Client   Buy     16:06:57   \$ / R On 12-Jun-09   Currency Future   1   10,000   95.40   Client   Buy     16:06:57   \$ / R On 12-Jun-09   Currency Future   1   10,000   95.40   Client   Buy     16:06:57   \$ / R On 12-Jun-09   Currency Future   1   10,000   95.40   Client   Buy     16:06:57   \$ / R On 14-Sep-09   10.40   Call   Currency Future   1   10,000   0.00   Member   Buy     16:12:50   \$ / R On 14-Sep-09   10.40   Call   Currency Future   1   10,000   0.00   Member   Buy     16:12:50   \$ / R On 14-Sep-09   10.40   Call   Currency Future   1   10,000   0.00   Member   Sell     16:21:10   \$ / R On 14-Sep-09   10.40   Call   Currency Future   1   10,000   0.00   Member   Sell     16:23:28   \$ / R On 14-Sep-09   10.40   Call   Currency Future   1   20,000   0.00   Member   Sell     16:23:20   \$ / R On 14-Sep-09   10.40   Call   Currency Future   1   50,000   0.00   Member   Se	13:49:02	\$ / R On 12-Jun-09			Currency Future	1	1,764,000	0.00	Member	Sell
14:03:56         \$ / R On 12-Jun-09         Currency Future         1         100,000         956.86         Client         Buy           14:22:13         \$ / R On 12-Jun-09         Currency Future         1         20,000         191.40         Client         Buy           14:25:42         \$ / R On 12-Jun-09         Currency Future         1         3,000         29.48         Client         Buy           14:43:54         \$ / R On 12-Jun-09         Currency Future         1         25,000         238.25         Client         Buy           14:46:36         \$ / R On 12-Jun-09         Currency Future         1         100,000         0.00         Member         Sell           14:46:36         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         97.39.00         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         97.39.00         Client         Buy           16:06:18         \$ / R On 12-Jun-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40	13:55:58	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
14:22:13         \$ / R On 12-Jun-09         Currency Future         1         20,000         191.40         Client         Buy           14:25:42         \$ / R On 14-Dec-09         Currency Future         1         3,000         29.48         Client         Buy           14:45:54         \$ / R On 12-Jun-09         Currency Future         1         25,000         238.25         Client         Buy           14:46:08         \$ / R On 12-Jun-09         Currency Future         1         100,000         953.06         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9,739.00         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9,739.00         Client         Buy           16:06:18         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 14-Sep-09         Currency Future         1         140	13:56:23	\$ / R On 12-Jun-09			Currency Future	1	125,000	1,202.41	Client	Buy
14:25:42         \$ / R On 14-Dec-09         Currency Future         1         3,000         29.48         Client         Buy           14:43:54         \$ / R On 12-Jun-09         Currency Future         1         25,000         238.25         Client         Buy           14:46:08         \$ / R On 12-Jun-09         Currency Future         1         100,000         0.00         Member         Sell           14:46:36         \$ / R On 12-Jun-09         Currency Future         1         100,000         953.06         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9739.00         Client         Buy           16:06:18         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 14-Sep-09         Lourency Future         1         140,000         95.40         Client         Buy	14:03:56	\$ / R On 12-Jun-09			Currency Future	1	100,000	956.86	Client	Buy
14:43:54         \$ / R On 12-Jun-09         Currency Future         1         25,000         238.25         Client         Buy           14:46:08         \$ / R On 12-Jun-09         Currency Future         1         100,000         0.00         Member         Sell           14:46:36         \$ / R On 12-Jun-09         Currency Future         1         100,000         9739.00         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9,739.00         Client         Buy           16:06:18         \$ / R On 12-Jun-09         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         15,000         143.06         Client         Buy           16:07:49         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         140,000         0.00         Membe	14:22:13	\$ / R On 12-Jun-09			Currency Future	1	20,000	191.40	Client	Buy
14:46:08         \$ / R On 12-Jun-09         Currency Future         1         100,000         0.00         Member         Sell           14:46:36         \$ / R On 12-Jun-09         Currency Future         1         100,000         953.06         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9,739.00         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9,739.00         Client         Buy           16:06:18         \$ / R On 12-Jun-09         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 14-Sep-09         Currency Future         1         15,000         143.06         Client         Buy           16:21:30         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         140,000         0.00         M	14:25:42	\$ / R On 14-Dec-09			Currency Future	1	3,000	29.48	Client	Buy
14:46:36         \$ / R On 12-Jun-09         Currency Future         1         100,000         953.06         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9,739.00         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         0.00         Member         Sell           16:06:18         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         15,000         143.06         Client         Buy           16:07:49         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         140,000         1,360.10         Member         Buy           16:21:30         \$ / R On 14-Sep-09         10.40         Call         Currency F	14:43:54	\$ / R On 12-Jun-09			Currency Future	1	25,000	238.25	Client	Buy
14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         9,739.00         Client         Buy           14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         0.00         Member         Sell           16:06:18         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 14-Sep-09         Currency Future         1         140,000         143.06         Client         Buy           16:12:30         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         140,000         1,360.10         Member         Buy           16:21:09         \$ / R On 14-Sep-09         10.40         Currency Future	14:46:08	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
14:58:44         \$ / R On 12-Jun-09         Currency Future         1         1,000,000         0.00         Member         Sell           16:06:18         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         15,000         143.06         Client         Buy           16:07:49         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         140,000         1,360.10         Member         Buy           16:12:30         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         140,000         0.00         Member         Sell           16:21:09         \$ / R On 14-Sep-09         Currency Future         1         70,000         0.00         Client         Sell           16:22:10         \$ / R On 14-Sep-09         10.40	14:46:36	\$ / R On 12-Jun-09			Currency Future	1	100,000	953.06	Client	Buy
16:06:18         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Sell           16:06:57         \$ / R On 12-Jun-09         Learner Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Learner Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Learner Future         1         15,000         143.06         Client         Buy           16:07:49         \$ / R On 14-Sep-09         Learner Future         1         140,000         1,360.10         Member         Buy           16:12:30         \$ / R On 14-Sep-09         Learner Future         1         400,000         0.00         Member         Buy           16:21:09         \$ / R On 14-Sep-09         Learner Future         1         70,000         0.00         Member         Sell           16:21:10         \$ / R On 14-Sep-09         Learner Future         1         70,000         679.35         Member         Buy           16:23:28         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         200,000	14:58:44	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	9,739.00	Client	Buy
16:06:57         \$ / R On 12-Jun-09         Currency Future         1         3,000         28.61         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         15,000         143.06         Client         Buy           16:07:49         \$ / R On 14-Sep-09         Currency Future         1         140,000         1,360.10         Member         Buy           16:12:30         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Buy           16:12:50         \$ / R On 14-Sep-09         Currency Future         1         140,000         0.00         Member         Sell           16:21:09         \$ / R On 14-Sep-09         Currency Future         1         70,000         0.00         Client         Sell           16:22:10         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         70,000         679.35         Member         Buy           16:25:40         \$ / R On 14-Sep-09         10.40         Call         Currency Future	14:58:44	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
16:06:57         \$ / R On 12-Jun-09         Currency Future         1         10,000         95.40         Client         Buy           16:06:57         \$ / R On 12-Jun-09         Currency Future         1         15,000         143.06         Client         Buy           16:07:49         \$ / R On 14-Sep-09         Currency Future         1         140,000         1,360.10         Member         Buy           16:12:30         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Buy           16:12:50         \$ / R On 14-Sep-09         Currency Future         1         140,000         0.00         Member         Sell           16:21:09         \$ / R On 14-Sep-09         Currency Future         1         70,000         0.00         Client         Sell           16:21:10         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         70,000         679.35         Member         Buy           16:25:40         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         200,000         0.00         Member         Sell           16:32:10         \$ / R On 12-Jun-09         Currency Future <td>16:06:18</td> <td>\$ / R On 14-Sep-09</td> <td>10.40</td> <td>Call</td> <td>Currency Future</td> <td>1</td> <td>400,000</td> <td>0.00</td> <td>Member</td> <td>Sell</td>	16:06:18	\$ / R On 14-Sep-09	10.40	Call	Currency Future	1	400,000	0.00	Member	Sell
16:06:57         \$ / R On 12-Jun-09         Currency Future         1         15,000         143.06         Client         Buy           16:07:49         \$ / R On 14-Sep-09         Currency Future         1         140,000         1,360.10         Member         Buy           16:12:30         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         400,000         0.00         Member         Buy           16:21:09         \$ / R On 14-Sep-09         Currency Future         1         70,000         0.00         Member         Sell           16:21:10         \$ / R On 14-Sep-09         Currency Future         1         70,000         0.00         Client         Sell           16:23:28         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         200,000         0.00         Member         Buy           16:25:40         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         200,000         0.00         Member         Sell           16:25:40         \$ / R On 14-Sep-09         10.40         Call         Currency Future         1         200,000         0.00         Member         Sell           16:32:10         \$ / R On 1	16:06:57	\$ / R On 12-Jun-09			Currency Future	1	3,000	28.61	Client	Buy
16:07:49       \$ / R On 14-Sep-09       Currency Future       1       140,000       1,360.10       Member       Buy         16:12:30       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       400,000       0.00       Member       Buy         16:12:50       \$ / R On 14-Sep-09       Currency Future       1       140,000       0.00       Member       Sell         16:21:09       \$ / R On 14-Sep-09       Currency Future       1       70,000       0.00       Client       Sell         16:21:10       \$ / R On 14-Sep-09       Currency Future       1       70,000       679.35       Member       Buy         16:23:28       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Member       Sell         16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Member       Sell         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:06:57	\$ / R On 12-Jun-09			Currency Future	1	10,000	95.40	Client	Buy
16:12:30       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       400,000       0.00       Member       Buy         16:12:50       \$ / R On 14-Sep-09       Currency Future       1       140,000       0.00       Member       Sell         16:21:09       \$ / R On 14-Sep-09       Currency Future       1       70,000       0.00       Client       Sell         16:21:10       \$ / R On 14-Sep-09       Currency Future       1       70,000       679.35       Member       Buy         16:23:28       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Member       Sell         16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Client       Buy         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:06:57	\$ / R On 12-Jun-09			Currency Future	1	15,000	143.06	Client	Buy
16:12:50       \$ / R On 14-Sep-09       Currency Future       1       140,000       0.00       Member       Sell         16:21:09       \$ / R On 14-Sep-09       Currency Future       1       70,000       0.00       Client       Sell         16:21:10       \$ / R On 14-Sep-09       Currency Future       1       70,000       679.35       Member       Buy         16:23:28       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Member       Sell         16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Client       Buy         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:07:49	\$ / R On 14-Sep-09			Currency Future	1	140,000	1,360.10	Member	Buy
16:21:09       \$ / R On 14-Sep-09       Currency Future       1       70,000       0.00       Client       Sell         16:21:10       \$ / R On 14-Sep-09       Currency Future       1       70,000       679.35       Member       Buy         16:23:28       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Member       Sell         16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Client       Buy         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:12:30	\$ / R On 14-Sep-09	10.40	Call	Currency Future	1	400,000	0.00	Member	Buy
16:21:10       \$ / R On 14-Sep-09       Currency Future       1       70,000       679.35       Member       Buy         16:23:28       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Member       Sell         16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Client       Buy         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:12:50	\$ / R On 14-Sep-09			Currency Future	1	140,000	0.00	Member	Sell
16:21:10       \$ / R On 14-Sep-09       Currency Future       1       70,000       679.35       Member       Buy         16:23:28       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Member       Sell         16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Client       Buy         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:21:09	\$ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Client	Sell
16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Client       Buy         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:21:10	\$ / R On 14-Sep-09			Currency Future	1	70,000	679.35	Member	Buy
16:25:40       \$ / R On 14-Sep-09       10.40       Call       Currency Future       1       200,000       0.00       Client       Buy         16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy	16:23:28	\$ / R On 14-Sep-09	10.40	Call	Currency Future	1	200,000	0.00	Member	Sell
16:32:10       \$ / R On 12-Jun-09       Currency Future       1       50,000       0.00       Member       Sell         16:34:25       \$ / R On 12-Jun-09       Currency Future       1       50,000       477.26       Member       Buy		·	10.40	Call	Currency Future	1	200,000	0.00	Client	Buy
16:34:25 \$ / R On 12-Jun-09 Currency Future 1 50,000 477.26 Member Buy	16:32:10	·			Currency Future	1	50,000	0.00	Member	
·					·	1	50,000	477.26	Member	Buy
	16:47:31	\$ / R On 12-Jun-09			Currency Future	1	10,000	95.48	Client	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:47:31	\$ / R On 12-Jun-09		Currency Future	1	10,000	0.00	Client	Sell
16:53:15	\$ / R On 12-Jun-09		Currency Future	1	6,000	57.32	Client	Buy
16:53:16	\$ / R On 12-Jun-09		Currency Future	1	6,000	0.00	Member	Sell
16:54:07	\$ / R On 12-Jun-09		Currency Future	1	5,000	0.00	Member	Sell
16:54:49	\$ / R On 12-Jun-09		Currency Future	1	5,000	47.80	Client	Buy
Total for \$ / R Cur	rency Future:			66	20,366,000	92,799.96		
11.11.11	C / D On 40 Jun 00		Currency Future	1	25.000	0.00	Client	Coll
11:11:14	£ / R On 12-Jun-09		Currency Future	1	25,000	0.00	Client	Sell
13:11:42	£ / R On 12-Jun-09		Currency Future	1	6,400,000	0.00	Client	Sell
13:17:53	£ / R On 12-Jun-09		Currency Future	1	6,400,000	88,128.00	Member	Buy
13:17:53	£ / R On 12-Jun-09		Currency Future	1	6,400,000	0.00	Client	Sell
13:33:11	£ / R On 12-Jun-09		Currency Future	1	6,400,000	88,128.00	Member	Buy
13:47:35	£ / R On 12-Jun-09		Currency Future	1	6,400,000	0.00	Member	Sell
13:47:35	£ / R On 12-Jun-09		Currency Future	1	6,400,000	88,128.00	Client	Buy
14:33:26	£ / R On 12-Jun-09		Currency Future	1	5,000	68.75	Client	Buy
14:41:51	£ / R On 12-Jun-09		Currency Future	1	5,000	68.70	Client	Buy
16:06:54	£ / R On 12-Jun-09		Currency Future	1	10,000	137.00	Client	Buy
16:59:00	£ / R On 12-Jun-09		Currency Future	1	3,000	41.22	Client	Buy
Total for £ / R Cur	rency Future:			11	38,448,000	264,699.67		
10:38:46	€ / R On 12-Jun-09		Currency Future	1	5,000	63.80	Client	Buy
12:34:34	€ / R On 12-Jun-09		Currency Future	1	5,000	63.60	Client	Buy
12:34:42	€ / R On 12-Jun-09		Currency Future	1	5,000	63.50	Client	Buy
12:43:36	€ / R On 12-Jun-09		Currency Future	1	250,000	3,176.88	Client	Buy
12:43:36	€ / R On 12-Jun-09		Currency Future	1	250,000	0.00	Member	Sell
12:54:48	€ / R On 12-Jun-09		Currency Future	1	10,000	126.80	Client	Buy
13:12:36	€ / R On 12-Jun-09		Currency Future	1	1,950,000	0.00	Client	Sell
13:18:48	€ / R On 12-Jun-09		Currency Future	1	1,950,000	24,745.50	Member	Buy
13:18:48	€ / R On 12-Jun-09		Currency Future	1	1,950,000	0.00	Client	Sell
13:33:38	€ / R On 12-Jun-09		Currency Future	1	1,950,000	24,745.50	Member	Buy
13:48:18	€ / R On 12-Jun-09		Currency Future	1	1,950,000	0.00	Member	Sell
13:48:18	€ / R On 12-Jun-09		Currency Future	1	1,950,000	24,745.50	Client	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:43:22	€ / R On 12-Jun-09		Currency Future	1	20,000	253.00	Client	Buy
14:43:22	€ / R On 12-Jun-09		Currency Future	1	10,000	126.50	Client	Buy
16:06:56	€ / R On 12-Jun-09		Currency Future	1	10,000	126.50	Client	Buy
16:56:38	€ / R On 12-Jun-09		Currency Future	1	4,000	50.59	Client	Buy
Total for € / R Currency Future:			16	12,269,000	78,287.66			
00:14:46	D457 On 07 May 00		Bond Future	4	F 000 000	0.00	Member	Sell
09:14:46	R157 On 07-May-09		Bond Future	1	5,000,000			
09:14:46	R157 On 07-May-09		Bond Future	ı	5,000,000	62,577.26	Client	Buy
Total for R157 Bond Future:			2	10,000,000	62,577.26			
09:14:16	R186 On 07-May-09		Bond Future	1	5,000,000	60,104.30	Member	Buy
09:14:16	R186 On 07-May-09		Bond Future	1	5,000,000	0.00	Client	Sell
10:16:05	R186 On 07-May-09		Bond Future	1	5,000,000	0.00	Client	Sell
10:16:05	R186 On 07-May-09		Bond Future	1	5,000,000	59,646.73	Member	Buy
Total for R186 Bond Future:			4	20,000,000	119,751.02			
Grand Total for all Instruments:			99	101,083,000	618,115.56			