

Derivatives Matched Trades Report Report for 24/07/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:07	\$ / R On 14-Sep-09		Currency Future	1	75,000	0.00	Member	Sell
09:04:15	\$ / R On 14-Sep-09		Currency Future	1	75,000	584.29	Client	Buy
09:05:16	\$ / R On 14-Sep-09		Currency Future	1	63,000	0.00	Client	Sell
09:05:16	\$ / R On 14-Sep-09		Currency Future	1	63,000	489.51	Member	Buy
09:06:37	\$ / R On 14-Sep-09		Currency Future	1	9,000	0.00	Member	Sell
09:06:51	\$ / R On 14-Sep-09		Currency Future	1	9,000	70.20	Client	Buy
09:06:56	\$ / R On 14-Sep-09		Currency Future	1	2,000	0.00	Member	Sell
09:07:32	\$ / R On 14-Sep-09		Currency Future	1	2,000	15.60	Member	Buy
09:07:33	\$ / R On 14-Sep-09		Currency Future	1	15,000	117.00	Client	Buy
09:08:13	\$ / R On 14-Sep-09		Currency Future	1	500,000	3,884.70	Member	Buy
09:11:57	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Member	Sell
09:13:34	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.79	Client	Buy
09:19:06	\$ / R On 14-Sep-09		Currency Future	1	40,000	311.72	Client	Buy
09:19:08	\$ / R On 14-Sep-09		Currency Future	1	3,000	23.38	Client	Buy
09:20:42	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.79	Client	Buy
09:20:42	\$ / R On 14-Dec-09		Currency Future	1	9,000	71.33	Client	Buy
09:22:36	\$ / R On 15-Mar-10		Currency Future	1	5,000	40.30	Client	Buy
09:22:49	\$ / R On 14-Sep-09		Currency Future	1	200,000	1,556.00	Member	Buy
09:25:07	\$ / R On 14-Dec-09		Currency Future	1	6,000	47.55	Client	Buy
09:43:44	\$ / R On 14-Sep-09		Currency Future	1	60,000	0.00	Member	Sell
09:44:14	\$ / R On 14-Sep-09		Currency Future	1	60,000	466.83	Client	Buy
09:46:41	\$ / R On 14-Sep-09		Currency Future	1	129,000	0.00	Member	Sell
09:49:43	\$ / R On 15-Mar-10		Currency Future	1	5,000	0.00	Member	Sell
09:57:23	\$ / R On 14-Sep-09		Currency Future	1	10,000	77.80	Client	Buy
09:57:23	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Client	Sell

Page 1 of 5

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:58:10	\$ / R On 14-Sep-09		Currency Future	1	60,000	0.00	Member	Sell
09:58:30	\$ / R On 14-Sep-09		Currency Future	1	60,000	467.73	Client	Buy
10:00:53	\$ / R On 15-Mar-10		Currency Future	1	5,000	40.25	Client	Buy
10:01:04	\$ / R On 14-Sep-09		Currency Future	1	128,000	0.00	Member	Sell
10:05:39	\$ / R On 14-Sep-09		Currency Future	1	129,000	1,003.32	Client	Buy
10:05:58	\$ / R On 14-Sep-09		Currency Future	1	500,000	0.00	Client	Sell
10:10:18	\$ / R On 14-Sep-09		Currency Future	1	2,000	15.59	Client	Buy
10:18:34	\$ / R On 14-Sep-09		Currency Future	1	30,000	0.00	Member	Sell
10:18:47	\$ / R On 14-Sep-09		Currency Future	1	70,000	0.00	Member	Sell
10:21:20	\$ / R On 14-Sep-09		Currency Future	1	30,000	232.04	Client	Buy
10:35:39	\$ / R On 14-Sep-09		Currency Future	1	5,000	38.90	Client	Buy
10:45:48	\$ / R On 14-Dec-09		Currency Future	1	13,000	0.00	Client	Sell
10:46:11	\$ / R On 14-Dec-09		Currency Future	1	13,000	103.08	Member	Buy
10:46:35	\$ / R On 14-Dec-09		Currency Future	1	13,000	0.00	Member	Sell
10:46:43	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Member	Sell
10:56:17	\$ / R On 14-Sep-09		Currency Future	1	10,000	78.21	Member	Buy
11:05:05	\$ / R On 14-Sep-09		Currency Future	1	4,000	31.24	Client	Buy
11:24:42	\$ / R On 14-Sep-09		Currency Future	1	70,000	547.19	Member	Buy
11:29:51	\$ / R On 14-Dec-09		Currency Future	1	250,000	0.00	Member	Sell
11:33:09	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Member	Sell
11:33:40	\$ / R On 14-Dec-09		Currency Future	1	10,000	79.42	Member	Buy
11:34:21	\$ / R On 14-Sep-09		Currency Future	1	45,000	0.00	Client	Sell
11:34:21	\$ / R On 14-Sep-09		Currency Future	1	45,000	349.20	Member	Buy
11:35:09	\$ / R On 14-Sep-09		Currency Future	1	10,000	78.21	Member	Buy
11:35:29	\$ / R On 14-Dec-09		Currency Future	1	66,000	524.50	Client	Buy
11:37:45	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Member	Sell
11:41:17	\$ / R On 14-Sep-09		Currency Future	1	100,000	780.59	Client	Buy
12:04:33	\$ / R On 14-Sep-09		Currency Future	1	50,000	0.00	Member	Sell
12:10:41	\$ / R On 14-Sep-09		Currency Future	1	50,000	390.05	Member	Buy
12:31:47	\$ / R On 14-Sep-09		Currency Future	1	5,000	39.09	Client	Buy
12:38:28	\$ / R On 14-Sep-09		Currency Future	1	128,000	998.04	Client	Buy
12:39:11	\$ / R On 14-Dec-09		Currency Future	1	250,000	1,985.23	Client	Buy
12:41:11	\$ / R On 14-Sep-09		Currency Future	1	50,000	390.72	Client	Buy
12:41:24	\$ / R On 14-Sep-09		Currency Future	1	5,000	39.07	Client	Buy
13:34:03	\$ / R On 14-Sep-09		Currency Future	1	4,500,000	35,502.75	Member	Buy
13:34:41	\$ / R On 14-Dec-09		Currency Future	1	4,500,000	0.00	Member	Sell

13-44-53	Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
1346:22 \$ / R On 14-Sep-09 Currency Future 1 2,000 0.00 Client Sell 1346:22 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 1402:45 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Member Bull 140-24:1 \$ / R On 14-Sep-09 Currency Future 1 25,000 196.39 Member Bull 1405:38 \$ / R On 14-Sep-09 Currency Future 1 10,000 36.00 Client Bull 1407:27 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:11:12 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:11:13 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buly 14:18:36 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buly 14:29:									
1346:22 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Client Sell 1352:24 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Member Sell 1402:45 \$ / R On 14-Sep-09 Currency Future 1 25,000 196.39 Member Buy 14-05:38 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Client Buy 14-07:27 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14-11:12 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14-11:31 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14-11:31 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 0.00 Member Sell 14-19:12 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 0.00 Member Buy <td< td=""><td>13:44:53</td><td>\$ / R On 14-Sep-09</td><td></td><td>Currency Future</td><td>1</td><td>2,000</td><td>0.00</td><td>Client</td><td>Sell</td></td<>	13:44:53	\$ / R On 14-Sep-09		Currency Future	1	2,000	0.00	Client	Sell
13.52.24 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 14.02.45 \$ / R On 14-Sep-09 Currency Future 1 25,000 16.30 Member Sell 14.04.24 \$ / R On 14-Sep-09 Currency Future 1 25,000 16.30 Member Sell 14.05.38 \$ / R On 14-Sep-09 Currency Future 1 10,000 78.50 Client Buy 14.05.38 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Client Sell 14.10.72 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Member Sell 14.11.12 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Member Sell 14.11.13 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Member Sell 14.11.13 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Member Sell 14.11.13 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 0.00 Member Sell 14.11.13 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 35,502,75 Member Buy 14.22.30 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841,10 Client Buy 14.22.30 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841,10 Client Buy 14.22.30 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14.22.56 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14.22.56 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 15.03.43 \$ / R On 15-Mar-10 Currency Future 1 5,000 393.07 Client Buy 15.33.07 \$ / R On 14-Sep-09 Currency Future 1 5,000 393.07 Client Buy 15.33.07 \$ / R On 14-Sep-09 Currency Future 1 1,000 7,87 Client Buy 15.03.48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7,87 Client Buy 15.03.48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16.05.09 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16.05.09 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16.44.16 \$ / R On 14-Sep-09 Currency Future 1	13:46:22	\$ / R On 14-Sep-09		Currency Future	1	2,000	0.00	Client	Sell
14.02.45 \$ / R On 14-Sep-09 Currency Future 1 25.000 0.00 Member Sell 14.04.21 \$ / R On 14-Sep-09 Currency Future 1 25.000 196.39 Member Buy 14.05.38 \$ / R On 14-Sep-09 Currency Future 1 10.000 78.50 Cilent Buy 14.05.38 \$ / R On 14-Sep-09 Currency Future 1 10.000 0.00 Cilent Sell 14.07.27 \$ / R On 14-Sep-09 Currency Future 1 10.000 0.00 Member Sell 14.11.12 \$ / R On 14-Sep-09 Currency Future 1 10.000 0.00 Member Sell 14.11.13 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Member Sell 14.11.13 \$ / R On 14-Sep-09 Currency Future 1 4.500,000 0.00 Member Sell 14.11.13 \$ / R On 14-Sep-09 Currency Future 1 4.500,000 35.502.75 Member Buy 14.12.30 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Member Sell 14.22.30 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Member Sell 14.24.66 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Member Sell 14.25.16 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Member Sell 15.03.43 \$ / R On 15-Mar-10 Currency Future 1 5.000 0.00 Member Sell 15.20.39 \$ / R On 15-Mar-10 Currency Future 1 5.000 0.00 Member Sell 15.20.39 \$ / R On 14-Sep-09 Currency Future 1 5.000 0.00 Member Sell 15.20.38 \$ / R On 14-Sep-09 Currency Future 1 5.000 0.00 Member Sell 15.20.38 \$ / R On 14-Sep-09 Currency Future 1 1.000 7.87 Cilent Buy 15.03.48 \$ / R On 14-Sep-09 Currency Future 1 1.000 7.87 Cilent Sell 16.03.48 \$ / R On 14-Sep-09 Currency Future 1 1.000 7.87 Cilent Sell 16.03.48 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Cilent Sell 16.03.48 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Cilent Sell 16.03.48 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Cilent Sell 16.03.48 \$ / R On 14-Sep-09 Currency Future 1 1.000 0.00 Ci	13:46:22	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Client	Sell
14-04-21	13:52:24	\$ / R On 14-Sep-09		Currency Future	1	25,000	0.00	Client	Sell
14.05:38 \$ / R On 14-Sep-09 Currency Future 1 10,000 78.50 Client Sell 14.05:38 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 14.07:27 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14.11:31 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buy 14.18:36 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 0.00 Member Buy 14.19:12 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 35,502,75 Member Buy 14.22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buy 14.22:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buy 15.03:43 \$ / R On 14-Sep-09 Currency Future 1 5,000 40.69 Member Buy <	14:02:45	\$ / R On 14-Sep-09		Currency Future	1	25,000	0.00	Member	Sell
14.05:38 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Client Sell 14:07:27 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Member Sell 14:11:12 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.85 Member Buy 14:11:33 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 0.00 Member Buy 14:19:12 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 35,502.75 Member Buy 14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841.10 Client Buy 14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 7,86 Member Buy 15:03:43 \$ / R On 14-Sep-09 Currency Future 1 5,000 7,86 Member Buy 15:03:43 \$ / R On 14-Sep-09 Currency Future 1 5,000 40.69 Member Buy	14:04:21	\$ / R On 14-Sep-09		Currency Future	1	25,000	196.39	Member	Buy
14:07:27 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Member Sell 14:11:12 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:11:31 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.85 Member Buy 14:18:36 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 30.00 Member Sell 14:19:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841.10 Client Buy 14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buy 15:20:33 \$ / R On 14-Sep-09 Currency Future 1 5,000 40.09 Member Buy 15:20:39 \$ / R On 14-Sep-09 Currency Future 1 5,000 39.307 Client Buy	14:05:38	\$ / R On 14-Sep-09		Currency Future	1	10,000	78.50	Client	Buy
14:11:12 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:11:31 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.85 Member Buy 14:19:12 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 35,502.75 Member Sell 14:19:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841.10 Client Buy 14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.86 Member Sell 15:03:43 \$ / R On 15-Mar-10 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 5,000 393.07 Client Buy 15:43:56 \$ / R On 14-Sep-09 Currency Future 1 100,000 7.87 Member Buy	14:05:38	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Client	Sell
14:11:31 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.85 Member Buy 14:18:36 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 0.00 Member Sell 14:19:12 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 35,502.75 Member Buy 14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buy 15:03:43 \$ / R On 15-Mar-10 Currency Future 1 5,000 0.00 Member Buy 15:20:39 \$ / R On 15-Mar-10 Currency Future 1 5,000 0.00 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 5,000 393.07 Client Buy 15:43:56 \$ / R On 14-Sep-09 Currency Future 1 10,000 7.87 Client Buy <t< td=""><td>14:07:27</td><td>\$ / R On 14-Sep-09</td><td></td><td>Currency Future</td><td>1</td><td>1,000,000</td><td>0.00</td><td>Member</td><td>Sell</td></t<>	14:07:27	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	0.00	Member	Sell
14:18:36 \$ / R On 14-Sep-09 Currency Future 1 4,500,000 0.00 Member Sell 14:19:12 \$ / R On 14-Dec-09 Currency Future 1 4,500,000 35,502,75 Member Buy 14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841,10 Client Buy 14:24:06 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Buy 15:03:43 \$ / R On 15-Mar-10 Currency Future 1 5,000 0.00 Member Sell 15:20:39 \$ / R On 14-Sep-09 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 5,000 393.07 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy	14:11:12	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Member	Sell
14:19:12 \$ / R On 14-Dec-09 Currency Future 1 4,500,000 35,502.75 Member Buy 14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841.10 Client Buy 14:24:06 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 15:03:43 \$ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Buy 15:20:39 \$ / R On 15-Mar-10 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 5,000 393.07 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.0 Client Buy	14:11:31	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.85	Member	Buy
14:22:30 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,841.10 Client Buy 14:24:06 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sell 14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.86 Member Buy 15:03:43 \$ / R On 15-Mar-10 Currency Future 1 5,000 40.69 Member Sell 15:20:39 \$ / R On 15-Mar-10 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 5,000 393.07 Client Buy 15:43:56 \$ / R On 14-Sep-09 Currency Future 1 100,000 782.57 Member Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 10,000 814.67 Client Buy	14:18:36	\$ / R On 14-Sep-09		Currency Future	1	4,500,000	0.00	Member	Sell
14:24:06 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Member Sel 14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.86 Member Buy 15:03:43 \$ / R On 15-Mar-10 Currency Future 1 5,000 0.00 Member Sell 15:20:39 \$ / R On 14-Sep-09 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.07 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 10,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 15,000 24.03 Client Buy 16:19:	14:19:12	\$ / R On 14-Dec-09		Currency Future	1	4,500,000	35,502.75	Member	Buy
14:25:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.86 Member Buy 15:03:43 \$ / R On 15-Mar-10 Currency Future 1 5,000 0.00 Member Sell 15:20:39 \$ / R On 14-Sep-09 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.07 Client Buy 15:43:56 \$ / R On 14-Sep-09 Currency Future 1 100,000 782.57 Member Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 3,000 24.03 Client Buy 16	14:22:30	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	7,841.10	Client	Buy
15:03:43 \$ / R On 15-Mar-10 Currency Future 1 5,000 0.00 Member Sell 15:20:39 \$ / R On 15-Mar-10 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.07 Client Buy 15:43:56 \$ / R On 14-Sep-09 Currency Future 1 100,000 782.57 Member Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 100,000 814.67 Client Buy 16:05:09 \$ / R On 14-Sep-09 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell <	14:24:06	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Member	Sell
15:20:39 \$ / R On 15-Mar-10 Currency Future 1 5,000 40.69 Member Buy 15:33:07 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.07 Client Buy 15:43:56 \$ / R On 14-Sep-09 Currency Future 1 100,000 782.57 Member Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 100,000 0.00 Client Sell	14:25:16	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.86	Member	Buy
15:33:07 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.07 Client Buy 15:43:56 \$ / R On 14-Sep-09 Currency Future 1 100,000 782.57 Member Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:05:09 \$ / R On 15-Mar-10 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.05 Client Buy 16:17:36 \$ / R On 14-Sep-09 Currency Future 1 3,000 24.03 Client Buy 16:41:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:42:16 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Buy <td< td=""><td>15:03:43</td><td>\$ / R On 15-Mar-10</td><td></td><td>Currency Future</td><td>1</td><td>5,000</td><td>0.00</td><td>Member</td><td>Sell</td></td<>	15:03:43	\$ / R On 15-Mar-10		Currency Future	1	5,000	0.00	Member	Sell
15:43:56 \$ / R On 14-Sep-09 Currency Future 1 100,000 782.57 Member Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:05:09 \$ / R On 14-Sep-09 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.05 Client Buy 16:17:36 \$ / R On 14-Sep-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 23.61 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 1	15:20:39	\$ / R On 15-Mar-10		Currency Future	1	5,000	40.69	Member	Buy
16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:05:09 \$ / R On 15-Mar-10 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.05 Client Buy 16:17:36 \$ / R On 14-Dec-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 100,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:4	15:33:07	\$ / R On 14-Sep-09		Currency Future	1	50,000	393.07	Client	Buy
16:03:48 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:05:09 \$ / R On 15-Mar-10 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.05 Client Buy 16:17:36 \$ / R On 14-Dec-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 100,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 23.61 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy	15:43:56	\$ / R On 14-Sep-09		Currency Future	1	100,000	782.57	Member	Buy
16:05:09 \$ / R On 15-Mar-10 Currency Future 1 100,000 814.67 Client Buy 16:07:10 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.05 Client Buy 16:17:36 \$ / R On 14-Dec-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 100,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell <td< td=""><td>16:03:48</td><td>\$ / R On 14-Sep-09</td><td></td><td>Currency Future</td><td>1</td><td>1,000</td><td>7.87</td><td>Client</td><td>Buy</td></td<>	16:03:48	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.87	Client	Buy
16:07:10 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.05 Client Buy 16:17:36 \$ / R On 14-Dec-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 100,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 23.61 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Buy	16:03:48	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Client	Sell
16:17:36 \$ / R On 14-Dec-09 Currency Future 1 3,000 24.03 Client Buy 16:19:21 \$ / R On 14-Sep-09 Currency Future 1 100,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 23.61 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:05:09	\$ / R On 15-Mar-10		Currency Future	1	100,000	814.67	Client	Buy
16:19:21 \$ / R On 14-Sep-09 Currency Future 1 100,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 23.61 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:07:10	\$ / R On 14-Sep-09		Currency Future	1	15,000	118.05	Client	Buy
16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 23.61 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:17:36	\$ / R On 14-Dec-09		Currency Future	1	3,000	24.03	Client	Buy
16:44:16 \$ / R On 14-Sep-09 Currency Future 1 3,000 23.61 Client Buy 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:19:21	\$ / R On 14-Sep-09		Currency Future	1	100,000	0.00	Client	Sell
16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Sell 16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:44:16	\$ / R On 14-Sep-09		Currency Future	1	3,000	0.00	Client	Sell
16:47:26 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.87 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:44:16	\$ / R On 14-Sep-09		Currency Future	1	3,000	23.61	Client	Buy
16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:47:26	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Client	Sell
16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 118.20 Client Buy 16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:47:26	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.87	Client	Buy
16:48:17 \$ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Member Sell 16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy	16:48:17	•		Currency Future	1	15,000	118.20	Client	Buy
16:50:48 \$ / R On 14-Sep-09 Currency Future 1 20,000 157.04 Member Buy		·			1	15,000	0.00	Member	
		•			1				
		•		-	1				

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Cur	rency Future:			95	24,160,000	97,608.33		
13:33:27	£ / R On 14-Sep-09		Currency Future	1	78,000	1,004.18	Client	Buy
13:59:18	£ / R On 14-Sep-09		Currency Future	1	120,000	1,542.24	Client	Buy
13:59:18	£ / R On 14-Sep-09		Currency Future	1	120,000	0.00	Member	Sell
14:55:21	£ / R On 14-Dec-09		Currency Future	1	300,000	0.00	Member	Sell
14:59:16	£ / R On 14-Dec-09		Currency Future	1	300,000	3,934.50	Member	Buy
15:04:36	£ / R On 14-Sep-09		Currency Future	1	15,000	193.79	Client	Buy
15:25:47	£ / R On 14-Dec-09		Currency Future	1	200,000	0.00	Member	Sell
15:27:11	£ / R On 14-Dec-09		Currency Future	1	200,000	2,625.60	Member	Buy
15:46:00	£ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Member	Sell
15:46:46	£ / R On 14-Sep-09		Currency Future	1	1,000	12.90	Member	Buy
T / I				40	4 225 000	0 242 24		
Total for £ / R Cur	rency Future:			10	1,335,000	9,313.21		
08:30:30	€ / R On 14-Dec-09		Currency Future	1	250,000	0.00	Member	Sell
08:30:30	€ / R On 14-Dec-09		Currency Future	1	250,000	2,802.50	Client	Buy
09:47:06	€ / R On 14-Sep-09		Currency Future	1	91,000	0.00	Member	Sell
10:05:21	€ / R On 14-Sep-09		Currency Future	1	91,000	1,004.82	Client	Buy
11:28:58	€ / R On 14-Dec-09		Currency Future	1	250,000	0.00	Member	Sell
11:41:34	€ / R On 14-Sep-09		Currency Future	1	5,000	55.50	Client	Buy
12:37:51	€ / R On 14-Sep-09		Currency Future	1	125,000	0.00	Member	Sell
12:38:55	€ / R On 14-Dec-09		Currency Future	1	250,000	2,820.83	Client	Buy
12:46:56	€ / R On 14-Sep-09		Currency Future	1	125,000	1,390.05	Client	Buy
13:24:16	€ / R On 14-Sep-09		Currency Future	1	70,000	777.60	Member	Buy
13:57:46	€ / R On 14-Sep-09		Currency Future	1	266,000	2,967.23	Client	Buy
13:57:46	€ / R On 14-Sep-09		Currency Future	1	266,000	0.00	Member	Sell
13:58:07	€ / R On 14-Sep-09		Currency Future	1	345,000	0.00	Member	Sell
13:58:07	€ / R On 14-Sep-09		Currency Future	1	345,000	3,848.48	Client	Buy
13:58:27	€ / R On 14-Sep-09		Currency Future	1	382,000	4,261.21	Client	Buy
13:58:27	€ / R On 14-Sep-09		Currency Future	1	382,000	0.00	Member	Sell
14:00:19	€ / R On 14-Sep-09		Currency Future	1	382,000	0.00	Member	Sell
14:00:19	€ / R On 14-Sep-09		Currency Future	1	382,000	4,261.21	Client	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:00:30	€ / R On 14-Sep-09		Currency Future	1	382,000	4,261.21	Member	Buy
14:00:30	€ / R On 14-Sep-09		Currency Future	1	382,000	0.00	Client	Sell
14:04:24	€ / R On 14-Sep-09		Currency Future	1	125,000	0.00	Client	Sell
14:04:24	€ / R On 14-Sep-09		Currency Future	1	125,000	1,390.05	Client	Buy
16:19:02	€ / R On 14-Sep-09		Currency Future	1	70,000	0.00	Client	Sell
Total for € / R Cur	rency Future:			23	5,341,000	29,840.68		
11:27:29	ZAAD On 14-Sep-09		Currency Future	1	2,400,000	0.00	Member	Sell
12:47:54	ZAAD On 14-Sep-09		Currency Future	1	2,400,000	15,256.08	Client	Buy
Total for ZAAD Currency Future:			2	4,800,000	15,256.08			
Grand Total for a	Il Instruments:			130	35,636,000	152,018.30		