



Derivatives Matched Trades Report

Report for 21/08/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:11	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
09:07:04	\$ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Member	Sell
09:07:11	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
09:08:22	\$ / R On 14-Dec-09			Currency Future	1	75,000	605.64	Client	Buy
09:08:47	\$ / R On 14-Dec-09			Currency Future	1	17,000	137.48	Client	Buy
09:08:50	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.77	Client	Buy
09:12:27	\$ / R On 14-Dec-09			Currency Future	1	100,000	808.00	Client	Buy
09:14:17	\$ / R On 14-Sep-09			Currency Future	1	74,000	0.00	Client	Sell
09:14:17	\$ / R On 14-Sep-09			Currency Future	1	74,000	586.08	Member	Buy
09:30:02	\$ / R On 14-Dec-09			Currency Future	1	18,000	145.60	Client	Buy
09:30:03	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.95	Client	Buy
09:30:42	\$ / R On 14-Sep-09			Currency Future	1	30,000	237.90	Client	Buy
09:30:42	\$ / R On 14-Sep-09			Currency Future	1	20,000	158.61	Client	Buy
09:30:55	\$ / R On 14-Sep-09			Currency Future	1	10,000	79.59	Client	Buy
09:31:15	\$ / R On 14-Sep-09			Currency Future	1	20,000	158.63	Client	Buy
09:32:49	\$ / R On 14-Sep-09			Currency Future	1	18,000	142.69	Client	Buy
09:34:30	\$ / R On 14-Sep-09			Currency Future	1	10,000	79.27	Client	Buy
09:34:43	\$ / R On 14-Sep-09			Currency Future	1	10,000	79.27	Client	Buy
09:35:18	\$ / R On 14-Dec-09			Currency Future	1	100,000	805.00	Client	Buy
09:36:16	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
09:36:16	\$ / R On 14-Dec-09			Currency Future	1	50,000	404.20	Client	Buy
09:37:20	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.92	Client	Buy
09:37:40	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
09:38:31	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,985.30	Client	Buy
09:39:45	\$ / R On 14-Dec-09			Currency Future	1	17,000	136.94	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:43:33	\$ / R On 14-Sep-09			Currency Future	1	8,000,000	63,196.00	Member	Buy
09:49:39	\$ / R On 14-Dec-09			Currency Future	1	17,000	136.99	Client	Buy
09:49:49	\$ / R On 14-Dec-09			Currency Future	1	15,000	120.87	Client	Buy
09:55:39	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
09:55:39	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.91	Client	Buy
09:55:52	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.66	Client	Buy
10:00:27	\$ / R On 14-Sep-09			Currency Future	1	8,000,000	0.00	Client	Sell
10:01:00	\$ / R On 14-Sep-09			Currency Future	1	10,000	79.12	Client	Buy
10:05:02	\$ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Member	Sell
10:05:51	\$ / R On 14-Sep-09			Currency Future	1	20,000	158.54	Client	Buy
10:06:54	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
10:18:38	\$ / R On 14-Sep-09			Currency Future	1	100,000	792.50	Client	Buy
10:24:57	\$ / R On 14-Sep-09			Currency Future	1	30,000	237.60	Client	Buy
10:24:57	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Member	Sell
10:29:37	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Member	Sell
10:29:37	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.68	Client	Buy
10:34:28	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
10:34:28	\$ / R On 14-Sep-09			Currency Future	1	20,000	158.40	Client	Buy
10:50:24	\$ / R On 14-Dec-09			Currency Future	1	14,000	0.00	Member	Sell
10:50:45	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Member	Sell
10:50:57	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
10:50:57	\$ / R On 14-Sep-09			Currency Future	1	10,000	79.20	Client	Buy
10:59:51	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
11:04:53	\$ / R On 15-Mar-10			Currency Future	1	4,000	32.79	Client	Buy
11:05:09	\$ / R On 15-Mar-10			Currency Future	1	1,000	0.00	Client	Sell
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	23,000	0.00	Client	Sell
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	23,000	181.93	Client	Buy
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.58	Client	Buy
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.55	Client	Buy
11:07:11	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.55	Client	Buy
11:08:14	\$ / R On 14-Dec-09			Currency Future	1	20,000	161.00	Client	Buy
11:08:14	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
11:08:14	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:12:14	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
11:12:14	\$ / R On 14-Sep-09			Currency Future	1	20,000	158.40	Client	Buy
11:14:34	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Member	Sell
11:18:59	\$ / R On 14-Sep-09			Currency Future	1	100,000	790.70	Member	Buy
11:19:28	\$ / R On 14-Sep-09			Currency Future	1	100,000	790.70	Member	Buy
11:21:10	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
11:21:41	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
11:48:41	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
11:48:41	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.93	Client	Buy
11:48:41	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.92	Client	Buy
12:03:39	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.69	Client	Buy
12:11:17	\$ / R On 14-Dec-09			Currency Future	1	14,000	114.10	Client	Buy
12:11:30	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.05	Client	Buy
12:24:14	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.60	Client	Buy
12:42:48	\$ / R On 14-Jun-10			Currency Future	1	175,000	0.00	Member	Sell
12:47:48	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.58	Client	Buy
12:47:48	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.58	Client	Buy
12:47:48	\$ / R On 14-Dec-09			Currency Future	1	3,000	24.15	Client	Buy
12:52:14	\$ / R On 14-Sep-09			Currency Future	1	177,000	1,400.07	Client	Buy
12:52:14	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.55	Client	Buy
12:56:29	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.54	Client	Buy
13:01:11	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
13:02:39	\$ / R On 14-Dec-09			Currency Future	1	4,000	32.15	Client	Buy
13:07:51	\$ / R On 14-Sep-09			Currency Future	1	25,000	197.50	Client	Buy
13:07:51	\$ / R On 14-Sep-09			Currency Future	1	100,000	790.00	Client	Buy
13:07:52	\$ / R On 14-Dec-09			Currency Future	1	8,000	64.28	Client	Buy
13:10:33	\$ / R On 14-Dec-09			Currency Future	1	30,000	240.90	Client	Buy
13:19:06	\$ / R On 14-Sep-09			Currency Future	1	50,000	394.67	Client	Buy
13:20:09	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:20:49	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.40	Client	Buy
13:20:49	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.40	Client	Buy
13:20:49	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
13:20:49	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
13:22:31	\$ / R On 14-Dec-09			Currency Future	1	3,000	24.06	Client	Buy
13:23:06	\$ / R On 14-Sep-09			Currency Future	1	100,000	788.43	Member	Buy
13:26:20	\$ / R On 14-Sep-09			Currency Future	1	45,000	354.60	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:27:03	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:29:09	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.38	Client	Buy
13:30:04	\$ / R On 14-Sep-09			Currency Future	1	100,000	786.43	Member	Buy
13:52:58	\$ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Member	Sell
13:52:58	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Member	Sell
13:57:03	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	15,776.40	Client	Buy
14:01:04	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
14:02:21	\$ / R On 14-Sep-09			Currency Future	1	20,000	157.50	Client	Buy
14:06:17	\$ / R On 14-Sep-09			Currency Future	1	80,000	0.00	Member	Sell
14:11:02	\$ / R On 14-Sep-09			Currency Future	1	80,000	630.36	Member	Buy
14:13:27	\$ / R On 14-Sep-09			Currency Future	1	60,000	471.75	Member	Buy
14:13:31	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.70	Client	Buy
14:13:31	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
14:16:54	\$ / R On 14-Jun-10			Currency Future	1	175,000	1,452.33	Client	Buy
14:22:23	\$ / R On 14-Dec-09			Currency Future	1	17,000	136.30	Client	Buy
14:23:58	\$ / R On 14-Dec-09			Currency Future	1	17,000	136.17	Client	Buy
14:23:58	\$ / R On 14-Dec-09			Currency Future	1	9,000	72.09	Client	Buy
14:26:57	\$ / R On 14-Dec-09			Currency Future	1	10,000	80.05	Client	Buy
14:30:17	\$ / R On 14-Dec-09			Currency Future	1	20,000	160.00	Client	Buy
14:30:17	\$ / R On 14-Dec-09			Currency Future	1	25,000	200.00	Client	Buy
14:30:26	\$ / R On 14-Dec-09			Currency Future	1	5,000	40.00	Client	Buy
14:31:29	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.95	Client	Buy
14:36:33	\$ / R On 14-Dec-09			Currency Future	1	10,000	80.03	Client	Buy
14:37:33	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.36	Client	Buy
14:37:33	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
14:41:21	\$ / R On 14-Sep-09			Currency Future	1	21,000	0.00	Client	Sell
14:41:21	\$ / R On 14-Sep-09			Currency Future	1	21,000	164.65	Client	Buy
14:42:19	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
14:42:58	\$ / R On 14-Sep-09			Currency Future	1	50,000	393.00	Client	Buy
15:02:57	\$ / R On 14-Dec-09			Currency Future	1	8,000	63.88	Client	Buy
15:03:51	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.25	Client	Buy
15:04:01	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.94	Client	Buy
15:06:37	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.70	Client	Buy
15:06:37	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
15:06:37	\$ / R On 14-Dec-09			Currency Future	1	20,000	159.20	Client	Buy
15:06:37	\$ / R On 14-Dec-09			Currency Future	1	26,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:06:37	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
15:06:37	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
15:06:37	\$ / R On 14-Dec-09			Currency Future	1	9,000	71.79	Client	Buy
15:07:37	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
15:07:37	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
15:07:37	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.83	Client	Buy
15:07:37	\$ / R On 14-Sep-09			Currency Future	1	20,000	156.60	Client	Buy
15:08:40	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
15:08:40	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.30	Client	Buy
15:11:48	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
15:11:48	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.32	Client	Buy
15:18:31	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
15:18:31	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.32	Client	Buy
15:24:06	\$ / R On 14-Sep-09			Currency Future	1	3,000,000	0.00	Member	Sell
15:24:07	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
15:24:08	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:24:08	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:24:09	\$ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Member	Sell
15:24:09	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:24:10	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
15:24:11	\$ / R On 14-Sep-09			Currency Future	1	65,000	0.00	Member	Sell
15:25:10	\$ / R On 14-Dec-09			Currency Future	1	75,000	598.02	Client	Buy
15:26:18	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,960.28	Client	Buy
15:33:43	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.70	Client	Buy
15:38:56	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
15:38:56	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.15	Client	Buy
15:39:51	\$ / R On 14-Dec-09			Currency Future	1	50,000	398.68	Member	Buy
15:43:32	\$ / R On 14-Sep-09			Currency Future	1	60,000	0.00	Member	Sell
15:46:56	\$ / R On 14-Sep-09			Currency Future	1	65,000	512.36	Client	Buy
16:01:20	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.25	Client	Buy
16:01:20	\$ / R On 14-Sep-09			Currency Future	1	15,000	117.38	Client	Buy
16:01:20	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.57	Client	Buy
16:01:26	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.10	Client	Buy
16:01:26	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.10	Client	Buy
16:01:53	\$ / R On 14-Dec-09			Currency Future	1	20,000	159.00	Client	Buy
16:01:53	\$ / R On 14-Dec-09			Currency Future	1	30,000	238.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:01:53	\$ / R On 14-Dec-09			Currency Future	1	6,000	47.71	Client	Buy
16:03:55	\$ / R On 14-Sep-09			Currency Future	1	150,000	1,170.00	Member	Buy
16:03:55	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.80	Client	Buy
16:03:55	\$ / R On 14-Sep-09			Currency Future	1	26,000	202.80	Client	Buy
16:04:00	\$ / R On 14-Sep-09			Currency Future	1	80,000	623.84	Client	Buy
16:04:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
16:04:23	\$ / R On 15-Mar-10			Currency Future	1	10,000	81.00	Client	Buy
16:04:37	\$ / R On 15-Mar-10			Currency Future	1	10,000	0.00	Member	Sell
16:05:43	\$ / R On 14-Sep-09			Currency Future	1	100,000	786.00	Client	Buy
16:06:01	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.58	Client	Buy
16:06:19	\$ / R On 14-Sep-09			Currency Future	1	75,000	591.17	Client	Buy
16:06:35	\$ / R On 14-Sep-09			Currency Future	1	3,000,000	23,578.80	Client	Buy
16:06:38	\$ / R On 15-Mar-10			Currency Future	1	10,000	80.53	Client	Buy
16:06:42	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:07:54	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
16:08:50	\$ / R On 14-Sep-09			Currency Future	1	25,000	195.38	Client	Buy
16:08:50	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Member	Sell
16:09:40	\$ / R On 14-Sep-09			Currency Future	1	15,000	117.26	Client	Buy
16:09:50	\$ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Member	Sell
16:10:53	\$ / R On 14-Sep-09			Currency Future	1	575,000	4,479.25	Member	Buy
16:11:07	\$ / R On 14-Dec-09			Currency Future	1	100,000	792.29	Client	Buy
16:11:35	\$ / R On 14-Sep-09			Currency Future	1	400,000	3,126.80	Client	Buy
16:11:35	\$ / R On 14-Sep-09			Currency Future	1	400,000	0.00	Member	Sell
16:11:39	\$ / R On 14-Sep-09			Currency Future	1	500,000	3,906.65	Client	Buy
16:12:07	\$ / R On 14-Sep-09			Currency Future	1	69,000	539.37	Client	Buy
16:13:55	\$ / R On 14-Sep-09			Currency Future	1	23,000	0.00	Member	Sell
16:14:12	\$ / R On 14-Sep-09			Currency Future	1	23,000	179.91	Member	Buy
16:14:35	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:15:14	\$ / R On 14-Sep-09			Currency Future	1	575,000	0.00	Client	Sell
16:16:26	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
16:16:55	\$ / R On 14-Sep-09			Currency Future	1	20,000	156.14	Client	Buy
16:18:09	\$ / R On 14-Sep-09			Currency Future	1	25,000	195.38	Member	Buy
16:18:09	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
16:18:17	\$ / R On 14-Sep-09			Currency Future	1	128,000	0.00	Member	Sell
16:18:22	\$ / R On 15-Mar-10			Currency Future	1	25,000	201.83	Client	Buy
16:18:22	\$ / R On 15-Mar-10			Currency Future	1	25,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:26:06	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.27	Client	Buy
16:26:38	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.11	Client	Buy
16:27:24	\$ / R On 14-Sep-09			Currency Future	1	11,000	86.04	Client	Buy
16:28:55	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:29:49	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:30:31	\$ / R On 14-Sep-09			Currency Future	1	50,000	392.18	Client	Buy
16:30:31	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:30:52	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Member	Sell
16:31:47	\$ / R On 14-Sep-09			Currency Future	1	40,000	312.88	Member	Buy
16:32:52	\$ / R On 14-Sep-09			Currency Future	1	128,000	0.00	Member	Sell
16:32:58	\$ / R On 14-Dec-09			Currency Future	1	100,000	795.99	Client	Buy
16:33:24	\$ / R On 14-Dec-09			Currency Future	1	100,000	795.99	Client	Buy
16:35:00	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.93	Client	Buy
16:35:20	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Member	Sell
16:35:55	\$ / R On 14-Sep-09			Currency Future	1	128,000	1,001.23	Client	Buy
16:36:31	\$ / R On 14-Sep-09			Currency Future	1	100,000	785.81	Client	Buy
16:37:06	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.65	Client	Buy
16:37:30	\$ / R On 14-Sep-09			Currency Future	1	128,000	999.65	Client	Buy
16:38:29	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:39:20	\$ / R On 14-Sep-09			Currency Future	1	50,000	391.48	Client	Buy
16:40:05	\$ / R On 14-Dec-09			Currency Future	1	50,000	397.47	Client	Buy
16:41:01	\$ / R On 14-Sep-09			Currency Future	1	40,000	313.38	Client	Buy
16:43:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.10	Client	Buy
16:44:58	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.20	Client	Buy
16:46:03	\$ / R On 14-Dec-09			Currency Future	1	50,000	398.23	Client	Buy
16:46:04	\$ / R On 14-Sep-09			Currency Future	1	25,000	195.50	Client	Buy
16:54:23	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.70	Client	Buy
16:56:10	\$ / R On 14-Sep-09			Currency Future	1	50,000	392.33	Client	Buy
16:56:20	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:57:03	\$ / R On 14-Sep-09			Currency Future	1	50,000	392.10	Member	Buy
16:58:55	\$ / R On 14-Sep-09			Currency Future	1	60,000	0.00	Member	Sell
16:58:55	\$ / R On 14-Sep-09			Currency Future	1	60,000	472.22	Client	Buy
Total for \$ / R Currency Future:					237	38,057,000	154,195.18		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:06:45	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
08:06:45	£ / R On 14-Dec-09			Currency Future	1	200,000	2,666.40	Client	Buy
09:08:51	£ / R On 14-Dec-09			Currency Future	1	3,000	39.98	Client	Buy
09:36:48	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
09:41:19	£ / R On 14-Sep-09			Currency Future	1	8,000	104.46	Client	Buy
10:19:16	£ / R On 14-Dec-09			Currency Future	1	10,000	132.85	Member	Buy
11:03:17	£ / R On 15-Mar-10			Currency Future	1	2,000	27.02	Client	Buy
13:00:53	£ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
13:02:24	£ / R On 14-Dec-09			Currency Future	1	3,000	39.96	Client	Buy
14:36:04	£ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
14:52:47	£ / R On 14-Dec-09			Currency Future	1	5,000	66.20	Client	Buy
15:33:44	£ / R On 14-Dec-09			Currency Future	1	3,000	39.61	Client	Buy
15:42:51	£ / R On 14-Dec-09			Currency Future	1	80,000	1,056.80	Client	Buy
15:43:35	£ / R On 14-Dec-09			Currency Future	1	80,000	0.00	Member	Sell
15:44:19	£ / R On 14-Dec-09			Currency Future	1	2,000	26.40	Client	Buy
15:44:25	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
15:45:37	£ / R On 14-Dec-09			Currency Future	1	80,000	1,055.62	Member	Buy
15:45:59	£ / R On 14-Dec-09			Currency Future	1	2,000	26.39	Member	Buy
16:04:04	£ / R On 14-Dec-09			Currency Future	1	10,000	131.80	Client	Buy
16:04:04	£ / R On 14-Dec-09			Currency Future	1	10,000	131.80	Client	Buy
16:04:11	£ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
16:04:34	£ / R On 14-Dec-09			Currency Future	1	10,000	131.78	Client	Buy
16:05:05	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
16:06:31	£ / R On 14-Dec-09			Currency Future	1	20,000	263.42	Member	Buy
16:06:53	£ / R On 14-Dec-09			Currency Future	1	10,000	131.70	Member	Buy
16:21:08	£ / R On 14-Dec-09			Currency Future	1	5,000	65.86	Client	Buy
16:21:11	£ / R On 14-Dec-09			Currency Future	1	10,000	131.70	Client	Buy
16:21:22	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
16:21:45	£ / R On 14-Dec-09			Currency Future	1	5,000	65.88	Client	Buy
16:22:04	£ / R On 14-Sep-09			Currency Future	1	39,000	0.00	Member	Sell
16:26:10	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
16:26:38	£ / R On 14-Dec-09			Currency Future	1	5,000	65.83	Member	Buy
16:26:56	£ / R On 14-Dec-09			Currency Future	1	5,000	65.89	Member	Buy
16:37:16	£ / R On 14-Sep-09			Currency Future	1	39,000	505.33	Client	Buy
16:42:15	£ / R On 14-Dec-09			Currency Future	1	3,000	39.55	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					35	914,000	7,012.22		
11:00:51	€ / R On 15-Mar-10			Currency Future	1	3,000	35.13	Client	Buy
13:00:34	€ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
13:02:02	€ / R On 14-Dec-09			Currency Future	1	3,000	34.56	Client	Buy
13:22:35	€ / R On 14-Dec-09			Currency Future	1	3,000	34.47	Client	Buy
13:41:19	€ / R On 14-Dec-09			Currency Future	1	100,000	1,149.15	Client	Buy
14:22:50	€ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:24:46	€ / R On 14-Sep-09			Currency Future	1	50,000	564.75	Client	Buy
Total for € / R Currency Future:					7	212,000	1,818.06		
09:50:51	ZAAD On 14-Sep-09			Currency Future	1	2,000,000	0.00	Member	Sell
09:58:15	ZAAD On 14-Sep-09			Currency Future	1	2,000,000	13,212.00	Client	Buy
11:12:16	ZAAD On 15-Mar-10			Currency Future	1	4,000	26.79	Client	Buy
Total for ZAAD Currency Future:					3	4,004,000	13,238.79		
Grand Total for all Instruments:					282	43,187,000	176,264.26		