



Derivatives Matched Trades Report

Report for 28/05/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:32:21	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
08:32:21	\$ / R On 12-Jun-09			Currency Future	1	250,000	2,058.00	Client	Buy
09:01:14	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
09:01:14	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	16,449.00	Client	Buy
09:01:54	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
09:04:19	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
09:04:19	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
09:08:10	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
09:08:31	\$ / R On 12-Jun-09			Currency Future	1	10,000	82.46	Client	Buy
09:09:23	\$ / R On 14-Dec-09			Currency Future	1	1,000	8.51	Client	Buy
09:11:39	\$ / R On 14-Sep-09			Currency Future	1	335,000	0.00	Member	Sell
09:21:10	\$ / R On 14-Dec-09			Currency Future	1	117,000	983.46	Member	Buy
09:36:00	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.19	Client	Buy
09:36:00	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
09:37:51	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.93	Client	Buy
09:37:51	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
09:38:28	\$ / R On 14-Sep-09			Currency Future	1	335,000	2,805.46	Client	Buy
09:38:59	\$ / R On 14-Sep-09			Currency Future	1	6,000	49.92	Client	Buy
09:38:59	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
09:38:59	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
09:40:08	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
09:40:29	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.38	Client	Buy
09:40:29	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.60	Client	Buy
09:40:29	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
09:42:39	\$ / R On 12-Jun-09			Currency Future	1	44,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:42:39	\$ / R On 12-Jun-09			Currency Future	1	44,000	360.22	Client	Buy
09:44:21	\$ / R On 14-Dec-09			Currency Future	1	58,000	0.00	Member	Sell
09:45:46	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
09:45:46	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.93	Client	Buy
09:49:48	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.33	Client	Buy
09:49:48	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
09:51:24	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.50	Client	Buy
09:51:24	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
09:54:20	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
09:55:07	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
09:58:26	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.18	Client	Buy
09:59:13	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.36	Client	Buy
10:01:43	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.95	Client	Buy
10:02:18	\$ / R On 14-Sep-09			Currency Future	1	30,000	249.11	Client	Buy
10:02:32	\$ / R On 14-Sep-09			Currency Future	1	30,000	249.11	Client	Buy
10:14:49	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Client	Sell
10:14:49	\$ / R On 12-Jun-09			Currency Future	1	4,000	32.60	Client	Buy
10:18:32	\$ / R On 14-Dec-09			Currency Future	1	58,000	490.12	Member	Buy
10:18:48	\$ / R On 14-Dec-09			Currency Future	1	117,000	0.00	Member	Sell
10:19:47	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
10:20:35	\$ / R On 14-Dec-09			Currency Future	1	58,000	0.00	Member	Sell
10:20:35	\$ / R On 14-Dec-09			Currency Future	1	58,000	490.70	Client	Buy
10:43:21	\$ / R On 14-Sep-09			Currency Future	1	20,000	165.76	Client	Buy
10:43:44	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.30	Client	Buy
10:43:44	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.15	Client	Buy
10:44:12	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.73	Client	Buy
10:47:14	\$ / R On 12-Jun-09			Currency Future	1	4,000	0.00	Member	Sell
10:47:41	\$ / R On 12-Jun-09			Currency Future	1	4,000	32.68	Client	Buy
10:47:45	\$ / R On 12-Jun-09			Currency Future	1	13,000	0.00	Client	Sell
10:47:48	\$ / R On 14-Sep-09			Currency Future	1	18,000	0.00	Client	Sell
10:48:04	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
10:51:03	\$ / R On 12-Jun-09			Currency Future	1	123,000	0.00	Member	Sell
10:51:44	\$ / R On 12-Jun-09			Currency Future	1	123,000	1,002.41	Client	Buy
10:57:55	\$ / R On 12-Jun-09			Currency Future	1	35,000	0.00	Member	Sell
10:58:47	\$ / R On 12-Jun-09			Currency Future	1	35,000	285.41	Member	Buy
11:01:22	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:01:55	\$ / R On 14-Sep-09			Currency Future	1	50,000	414.48	Client	Buy
11:25:52	\$ / R On 12-Jun-09			Currency Future	1	6,000	0.00	Client	Sell
11:34:24	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.85	Client	Buy
11:35:10	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.70	Member	Buy
11:40:27	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,147.30	Member	Buy
11:47:52	\$ / R On 14-Sep-09			Currency Future	1	20,000	165.49	Client	Buy
11:48:35	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Client	Sell
11:49:06	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.59	Client	Buy
12:08:25	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.10	Client	Buy
12:08:25	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
12:09:44	\$ / R On 12-Jun-09			Currency Future	1	11,000	0.00	Client	Sell
12:09:44	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
12:09:44	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
12:13:58	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.26	Client	Buy
12:14:06	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.26	Client	Buy
12:15:51	\$ / R On 12-Jun-09			Currency Future	1	25,000	203.28	Client	Buy
12:32:57	\$ / R On 14-Sep-09			Currency Future	1	0	0.00	Member	Buy
12:32:57	\$ / R On 14-Sep-09			Currency Future	1	0	0.00	Member	Sell
12:33:27	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Member	Sell
12:33:27	\$ / R On 12-Jun-09			Currency Future	1	15,000	15.00	Member	Buy
12:34:29	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.19	Client	Buy
12:35:29	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.50	Client	Buy
12:36:57	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.44	Client	Buy
12:37:09	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.60	Client	Buy
12:37:12	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
12:37:33	\$ / R On 14-Dec-09			Currency Future	1	20,000	166.00	Client	Buy
12:38:39	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Member	Sell
12:39:20	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
12:39:25	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.73	Client	Buy
12:39:40	\$ / R On 12-Jun-09			Currency Future	1	10,000	80.65	Client	Buy
12:40:35	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
12:41:02	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:41:24	\$ / R On 12-Jun-09			Currency Future	1	25,000	202.44	Member	Buy
12:41:59	\$ / R On 12-Jun-09			Currency Future	1	400,000	3,239.00	Member	Buy
12:41:59	\$ / R On 12-Jun-09			Currency Future	1	400,000	0.00	Client	Sell
12:42:30	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:42:30	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
12:44:04	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
12:45:43	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	16,142.00	Member	Buy
12:45:55	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
12:45:55	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.21	Client	Buy
12:47:11	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Member	Sell
12:47:54	\$ / R On 12-Jun-09			Currency Future	1	10,000	80.77	Client	Buy
12:48:16	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.07	Client	Buy
12:48:16	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
12:48:27	\$ / R On 12-Jun-09			Currency Future	1	25,000	202.03	Member	Buy
12:55:08	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Client	Sell
12:57:38	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
12:58:43	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
12:58:56	\$ / R On 14-Sep-09			Currency Future	1	50,000	410.63	Member	Buy
13:01:07	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,660.44	Member	Buy
13:02:02	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Client	Sell
13:10:26	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.14	Client	Buy
13:10:26	\$ / R On 12-Jun-09			Currency Future	1	8,000	64.56	Client	Buy
13:10:26	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
13:10:26	\$ / R On 12-Jun-09			Currency Future	1	8,000	0.00	Client	Sell
13:11:24	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
13:18:34	\$ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Client	Sell
13:19:02	\$ / R On 12-Jun-09			Currency Future	1	9,000	72.77	Member	Buy
13:20:03	\$ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Member	Sell
13:31:35	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:33:00	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.48	Client	Buy
13:33:04	\$ / R On 12-Jun-09			Currency Future	1	24,000	0.00	Member	Sell
13:33:58	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
13:46:55	\$ / R On 12-Jun-09			Currency Future	1	40,000	0.00	Member	Sell
13:47:42	\$ / R On 12-Jun-09			Currency Future	1	250,000	2,020.00	Client	Buy
13:47:42	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
13:51:53	\$ / R On 12-Jun-09			Currency Future	1	11,000	89.32	Client	Buy
13:51:53	\$ / R On 12-Jun-09			Currency Future	1	11,000	0.00	Client	Sell
13:54:40	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
13:54:44	\$ / R On 14-Sep-09			Currency Future	1	12,000,000	0.00	Member	Sell
13:56:20	\$ / R On 12-Jun-09			Currency Future	1	7,000	56.92	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:57:07	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Member	Sell
13:57:55	\$ / R On 14-Sep-09			Currency Future	1	12,000,000	98,376.00	Client	Buy
13:59:41	\$ / R On 14-Dec-09			Currency Future	1	500,000	4,168.75	Client	Buy
14:06:00	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.56	Client	Buy
14:06:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.56	Client	Buy
14:12:53	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.55	Client	Buy
14:36:27	\$ / R On 12-Jun-09			Currency Future	1	50,000	406.40	Client	Buy
14:48:09	\$ / R On 14-Sep-09	8.30	Call	Currency Future	1	1,000,000	0.00	Member	Sell
14:48:09	\$ / R On 14-Sep-09	8.30	Call	Currency Future	1	1,000,000	0.00	Client	Buy
14:52:00	\$ / R On 12-Jun-09			Currency Future	1	57,000	0.00	Client	Sell
14:52:00	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.38	Client	Buy
14:52:00	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
14:55:27	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.30	Client	Buy
15:04:52	\$ / R On 12-Jun-09			Currency Future	1	24,000	194.63	Client	Buy
15:07:13	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:07:35	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.75	Client	Buy
15:08:45	\$ / R On 14-Sep-09			Currency Future	1	50,000	413.73	Client	Buy
15:09:31	\$ / R On 14-Sep-09			Currency Future	1	100,000	821.21	Client	Buy
15:13:45	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
15:15:04	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.24	Member	Buy
15:15:58	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.22	Client	Buy
15:17:09	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
15:18:41	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.50	Client	Buy
15:18:49	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:19:06	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.21	Client	Buy
15:20:36	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
15:20:36	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.21	Client	Buy
15:21:56	\$ / R On 12-Jun-09			Currency Future	1	40,000	323.69	Member	Buy
15:22:59	\$ / R On 14-Sep-09			Currency Future	1	100,000	824.44	Client	Buy
15:24:38	\$ / R On 14-Sep-09			Currency Future	1	120,000	986.40	Client	Buy
15:24:59	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
15:24:59	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.21	Client	Buy
15:25:56	\$ / R On 14-Sep-09			Currency Future	1	120,000	0.00	Member	Sell
15:26:20	\$ / R On 12-Jun-09			Currency Future	1	35,000	0.00	Member	Sell
15:26:45	\$ / R On 12-Jun-09			Currency Future	1	35,000	282.84	Client	Buy
15:26:48	\$ / R On 14-Sep-09			Currency Future	1	120,000	985.43	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:27:26	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Member	Sell
15:27:26	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	8,112.50	Client	Buy
15:29:15	\$ / R On 12-Jun-09			Currency Future	1	29,000	234.03	Client	Buy
15:29:15	\$ / R On 12-Jun-09			Currency Future	1	4,000	32.28	Client	Buy
15:30:27	\$ / R On 12-Jun-09			Currency Future	1	40,000	321.69	Member	Buy
15:30:53	\$ / R On 12-Jun-09			Currency Future	1	33,000	0.00	Member	Sell
15:30:58	\$ / R On 12-Jun-09			Currency Future	1	40,000	0.00	Client	Sell
15:31:57	\$ / R On 12-Jun-09			Currency Future	1	33,000	266.12	Member	Buy
15:32:16	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.06	Client	Buy
15:38:00	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.04	Member	Buy
15:44:31	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
15:46:13	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.05	Client	Buy
15:46:13	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
15:46:52	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.66	Client	Buy
15:54:36	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
15:54:44	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.20	Member	Buy
15:54:59	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
15:55:53	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Member	Sell
15:56:39	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:58:48	\$ / R On 14-Sep-09			Currency Future	1	100,000	822.80	Client	Buy
16:01:54	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
16:01:59	\$ / R On 12-Jun-09			Currency Future	1	2,000	16.18	Member	Buy
16:02:53	\$ / R On 12-Jun-09			Currency Future	1	40,000	0.00	Client	Sell
16:03:53	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
16:09:30	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:10:01	\$ / R On 14-Sep-09			Currency Future	1	100,000	827.80	Client	Buy
16:11:05	\$ / R On 14-Dec-09			Currency Future	1	51,000	0.00	Member	Sell
16:11:47	\$ / R On 14-Dec-09			Currency Future	1	51,000	424.01	Client	Buy
16:13:07	\$ / R On 14-Sep-09			Currency Future	1	20,000	165.56	Client	Buy
16:13:23	\$ / R On 14-Sep-09			Currency Future	1	20,000	165.56	Client	Buy
16:14:36	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Member	Sell
16:15:04	\$ / R On 12-Jun-09			Currency Future	1	1,000	8.13	Member	Buy
16:31:20	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Member	Sell
16:33:02	\$ / R On 12-Jun-09			Currency Future	1	120,000	972.24	Member	Buy
16:38:08	\$ / R On 12-Jun-09			Currency Future	1	30,000	244.35	Client	Buy
16:41:13	\$ / R On 12-Jun-09			Currency Future	1	120,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:45:58	\$ / R On 12-Jun-09			Currency Future	1	3,000	24.42	Client	Buy
16:49:02	\$ / R On 12-Jun-09			Currency Future	1	855,000	6,929.26	Member	Buy
16:52:56	\$ / R On 12-Jun-09			Currency Future	1	855,000	0.00	Client	Sell
16:56:51	\$ / R On 12-Jun-09			Currency Future	1	20,000	162.88	Client	Buy
17:04:03	\$ / R On 12-Jun-09			Currency Future	1	20,000	162.20	Client	Buy
17:04:04	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
Total for \$ / R Currency Future:					211	47,719,000	188,165.35		
08:33:20	£ / R On 12-Jun-09			Currency Future	1	250,000	3,262.98	Client	Buy
08:33:20	£ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
09:32:43	£ / R On 12-Jun-09			Currency Future	1	3,000	39.15	Client	Buy
11:58:06	£ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
12:35:11	£ / R On 12-Jun-09			Currency Future	1	14,000	0.00	Member	Sell
12:35:11	£ / R On 12-Jun-09			Currency Future	1	14,000	14.00	Member	Buy
14:40:17	£ / R On 12-Jun-09			Currency Future	1	217,000	2,811.67	Member	Buy
15:01:32	£ / R On 12-Jun-09			Currency Future	1	3,000	38.90	Client	Buy
15:18:25	£ / R On 12-Jun-09			Currency Future	1	217,000	0.00	Member	Sell
15:44:13	£ / R On 12-Jun-09			Currency Future	1	2,000	25.77	Client	Buy
Total for £ / R Currency Future:					10	971,000	6,192.46		
08:33:50	€ / R On 12-Jun-09			Currency Future	1	250,000	2,873.58	Client	Buy
08:33:50	€ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
09:23:09	€ / R On 14-Sep-09			Currency Future	1	5,000,000	57,496.00	Member	Buy
09:36:02	€ / R On 14-Sep-09			Currency Future	1	5,000,000	0.00	Client	Sell
10:06:04	€ / R On 14-Sep-09			Currency Future	1	1,000	11.54	Client	Buy
10:06:13	€ / R On 14-Sep-09			Currency Future	1	1,000	11.53	Client	Buy
10:38:05	€ / R On 14-Dec-09			Currency Future	1	10,000	116.50	Client	Buy
10:54:39	€ / R On 12-Jun-09			Currency Future	1	3,000	33.91	Client	Buy
11:19:17	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
11:45:47	€ / R On 12-Jun-09			Currency Future	1	646,000	0.00	Member	Sell
11:55:30	€ / R On 12-Jun-09			Currency Future	1	646,000	7,296.12	Client	Buy
12:32:03	€ / R On 12-Jun-09			Currency Future	1	350,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:32:03	€ / R On 12-Jun-09			Currency Future	1	350,000	350.00	Member	Buy
12:32:36	€ / R On 12-Jun-09			Currency Future	1	0	0.00	Member	Buy
12:32:36	€ / R On 12-Jun-09			Currency Future	1	0	0.00	Member	Sell
12:37:09	€ / R On 14-Sep-09			Currency Future	1	10,000	113.90	Client	Buy
13:22:33	€ / R On 12-Jun-09			Currency Future	1	10,000	112.30	Member	Buy
13:32:23	€ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
13:57:03	€ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
15:04:37	€ / R On 12-Jun-09			Currency Future	1	20,000	225.24	Client	Buy
Total for € / R Currency Future:					20	12,587,000	68,640.62		
11:48:13	ALBI On 06-Aug-09			Index Future	1	10,000	0.00	Client	Buy
11:48:13	ALBI On 06-Aug-09			Index Future	1	10,000	0.00	Member	Sell
14:45:40	ALBI On 06-Aug-09			Index Future	1	10,000	0.00	Member	Sell
14:45:40	ALBI On 06-Aug-09			Index Future	1	10,000	0.00	Client	Buy
Total for ALBI Index Future:					4	40,000	0.00		
16:21:28	R157 On 06-Aug-09			Bond Future	1	100,000	0.00		Sell
16:21:28	R157 On 06-Aug-09			Bond Future	1	100,000	1,301.56	Client	Buy
16:21:41	R157 On 06-Aug-09			Bond Future	1	900,000	11,714.00	Client	Buy
16:21:41	R157 On 06-Aug-09			Bond Future	1	900,000	0.00		Sell
Total for R157 Bond Future:					4	2,000,000	13,015.56		
13:36:52	R186 On 06-Aug-09			Bond Future	1	3,500,000	40,869.00	Client	Buy
13:36:52	R186 On 06-Aug-09			Bond Future	1	3,500,000	0.00	Member	Sell
Total for R186 Bond Future:					2	7,000,000	40,869.00		
12:37:25	ZAAD On 14-Dec-09			Currency Future	1	100,000	645.00	Client	Buy
16:25:34	ZAAD On 14-Sep-09			Currency Future	1	50,000,000	0.00	Member	Sell
16:31:28	ZAAD On 14-Sep-09			Currency Future	1	50,000,000	320,220.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Total for ZAAD Currency Future:					3	100,100,000	320,865.00		
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Grand Total for all Instruments:					254	170,417,000	637,747.99		
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