



Derivatives Matched Trades Report

Report for 10/06/2009

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 08:55:22 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,044.50 | Member | Buy |
| 08:55:28 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 350,000 | 2,816.80 | Member | Buy |
| 08:56:46 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 08:57:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 350,000 | 0.00 | Client | Sell |
| 09:03:18 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 0.00 | Member | Sell |
| 09:03:56 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 09:03:56 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 410.00 | Client | Buy |
| 09:08:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 123.08 | Client | Buy |
| 09:12:52 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 09:35:41 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 16.35 | Client | Buy |
| 09:35:41 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 09:35:41 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 78,000 | 0.00 | Client | Sell |
| 10:06:06 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 17,000 | 138.76 | Member | Buy |
| 10:06:15 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 10:06:41 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 17,000 | 0.00 | Member | Sell |
| 10:07:14 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 3,000,000 | 24,474.60 | Member | Buy |
| 10:15:41 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 10:17:12 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 816.27 | Client | Buy |
| 10:23:34 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 161.16 | Member | Buy |
| 10:24:09 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 300,000 | 2,412.00 | Member | Buy |
| 10:24:29 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 300,000 | 0.00 | Member | Sell |
| 10:28:23 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 161.22 | Client | Buy |
| 10:40:40 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 0.00 | Member | Sell |
| 10:41:15 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 300,000 | 0.00 | Member | Sell |
| 10:41:31 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 300,000 | 2,491.05 | Member | Buy |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 11:16:25 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 255,000 | 0.00 | Client | Sell |
| 11:20:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 35,000 | 228.55 | Member | Buy |
| 11:20:51 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 11:20:54 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 35,000 | 0.00 | Member | Sell |
| 11:26:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 11:26:21 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 16.08 | Member | Buy |
| 11:26:56 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Member | Sell |
| 11:28:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 35,000 | 0.00 | Member | Sell |
| 11:28:30 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 35,000 | 231.26 | Member | Buy |
| 11:53:44 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 35,000 | 0.00 | Member | Sell |
| 11:54:35 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 35,000 | 231.26 | Member | Buy |
| 12:04:24 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,500,000 | 20,455.50 | Member | Buy |
| 12:10:29 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 153,000 | 1,234.79 | Member | Buy |
| 12:10:41 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 153,000 | 0.00 | Member | Sell |
| 12:11:21 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 31,000 | 0.00 | Member | Sell |
| 12:11:29 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 122,000 | 0.00 | Member | Sell |
| 12:11:37 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 292,000 | 0.00 | Member | Sell |
| 12:11:43 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 834,000 | 0.00 | Member | Sell |
| 12:11:55 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,937,000 | 0.00 | Member | Sell |
| 12:12:08 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 4,937,000 | 40,434.03 | Member | Buy |
| 12:12:17 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 834,000 | 6,830.46 | Member | Buy |
| 12:12:23 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 292,000 | 2,391.48 | Member | Buy |
| 12:12:33 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 122,000 | 999.18 | Member | Buy |
| 12:12:41 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 31,000 | 253.89 | Member | Buy |
| 12:17:30 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 12:18:56 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 153,000 | 0.00 | Member | Sell |
| 12:19:08 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 153,000 | 1,253.07 | Member | Buy |
| 12:19:26 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 31,000 | 249.09 | Member | Buy |
| 12:19:47 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 122,000 | 980.27 | Member | Buy |
| 12:20:14 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 292,000 | 2,346.22 | Member | Buy |
| 12:20:29 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 834,000 | 6,701.19 | Member | Buy |
| 12:20:42 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,937,000 | 39,668.80 | Member | Buy |
| 12:21:21 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 4,937,000 | 0.00 | Member | Sell |
| 12:21:35 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 834,000 | 0.00 | Member | Sell |
| 12:21:54 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 292,000 | 0.00 | Member | Sell |
| 12:22:07 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 122,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 12:22:21 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 31,000 | 0.00 | Member | Sell |
| 12:45:09 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 8,800,000 | 0.00 | Client | Sell |
| 12:45:09 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 8,800,000 | 70,840.00 | Member | Buy |
| 12:47:00 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,050,000 | 8,452.50 | Client | Buy |
| 12:47:00 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,050,000 | 0.00 | Client | Sell |
| 12:50:50 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 7,750,000 | 62,387.50 | Client | Buy |
| 12:50:50 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 7,750,000 | 0.00 | Client | Sell |
| 12:51:52 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 8,800,000 | 0.00 | Member | Sell |
| 12:51:52 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 8,800,000 | 72,050.00 | Client | Buy |
| 12:53:07 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,050,000 | 0.00 | Client | Sell |
| 12:53:07 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,050,000 | 8,597.61 | Client | Buy |
| 12:54:02 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 7,750,000 | 0.00 | Client | Sell |
| 12:54:02 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 7,750,000 | 63,458.55 | Client | Buy |
| 13:18:25 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 13:18:48 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 40,000 | 0.00 | Client | Sell |
| 13:25:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 25,000 | 200.88 | Client | Buy |
| 13:25:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 25,000 | 0.00 | Member | Sell |
| 13:26:08 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 116,000 | 932.06 | Member | Buy |
| 13:26:08 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 116,000 | 0.00 | Client | Sell |
| 13:31:25 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 160.72 | Member | Buy |
| 13:31:26 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 20,000 | 0.00 | Member | Sell |
| 13:31:36 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 0.00 | Member | Sell |
| 13:31:55 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 81.85 | Client | Buy |
| 13:32:01 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 401.79 | Member | Buy |
| 13:32:05 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:33:13 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 32.14 | Member | Buy |
| 13:33:18 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 4,000 | 0.00 | Member | Sell |
| 13:37:26 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 0.00 | Member | Sell |
| 13:38:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 20,000 | 163.65 | Client | Buy |
| 13:39:03 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 13:39:03 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 80.36 | Member | Buy |
| 13:40:16 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 13:40:16 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 80.36 | Member | Buy |
| 13:45:34 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:45:34 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 401.79 | Client | Buy |
| 13:46:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 401.79 | Client | Buy |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 13:46:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:47:10 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 13:47:10 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 401.79 | Client | Buy |
| 13:48:00 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 13:48:00 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 409.12 | Member | Buy |
| 13:48:46 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 0.00 | Member | Sell |
| 13:48:46 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 32.14 | Client | Buy |
| 13:49:16 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 4,000 | 0.00 | Client | Sell |
| 13:49:16 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 4,000 | 32.73 | Member | Buy |
| 13:55:33 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,500,000 | 20,404.25 | Member | Buy |
| 14:06:42 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 4,000 | 32.73 | Member | Buy |
| 14:07:23 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 0.00 | Member | Sell |
| 14:08:27 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 409.12 | Member | Buy |
| 14:09:57 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 14:12:51 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 100,000 | 803.47 | Member | Buy |
| 14:12:52 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 14:13:52 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,034.70 | Member | Buy |
| 14:13:53 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 14:15:06 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,034.70 | Member | Buy |
| 14:15:07 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 14:16:01 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 14:16:07 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,034.70 | Member | Buy |
| 14:29:17 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 401.74 | Member | Buy |
| 14:29:20 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 14:37:28 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 14:38:20 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 12,000 | 0.00 | Member | Sell |
| 14:38:46 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 12,000 | 98.80 | Member | Buy |
| 14:54:37 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:55:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 818.33 | Client | Buy |
| 14:55:35 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 14:56:06 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 1,000,000 | 8,311.80 | Client | Buy |
| 14:56:36 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 14:57:05 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 1,000,000 | 8,311.80 | Client | Buy |
| 14:57:50 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 1,000,000 | 8,311.80 | Client | Buy |
| 14:58:17 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 15:00:56 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,500,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 15:01:31 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 15:01:51 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 409.17 | Client | Buy |
| 15:04:16 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 32.14 | Client | Buy |
| 15:04:16 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 0.00 | Member | Sell |
| 15:11:25 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 8,197.10 | Member | Buy |
| 15:26:19 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,069.70 | Member | Buy |
| 15:26:20 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 15:27:19 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 593,000 | 4,785.33 | Member | Buy |
| 15:27:20 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 593,000 | 0.00 | Member | Sell |
| 15:28:02 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 550,000 | 4,438.34 | Member | Buy |
| 15:28:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 550,000 | 0.00 | Member | Sell |
| 15:28:46 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 500,000 | 4,034.85 | Member | Buy |
| 15:28:49 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 500,000 | 0.00 | Member | Sell |
| 15:40:15 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 500,000 | 0.00 | Client | Sell |
| 15:40:25 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 200,000 | 0.00 | Member | Sell |
| 15:40:51 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 500,000 | 4,108.90 | Client | Buy |
| 15:41:32 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 550,000 | 0.00 | Client | Sell |
| 15:42:04 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 550,000 | 4,519.79 | Client | Buy |
| 15:43:46 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 593,000 | 0.00 | Client | Sell |
| 15:44:26 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 593,000 | 4,873.16 | Client | Buy |
| 15:44:49 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 15:45:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 15:45:42 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 15:46:23 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 8,217.80 | Client | Buy |
| 16:14:14 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 15,000 | 0.00 | Member | Sell |
| 16:14:48 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 123.00 | Member | Buy |
| 16:18:08 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 15,000 | 121.17 | Client | Buy |
| 16:18:24 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 0.00 | Client | Sell |
| 16:29:26 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 250,000 | 0.00 | Member | Sell |
| 16:35:15 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 250,000 | 2,086.63 | Member | Buy |
| 16:36:31 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 200,000 | 1,647.00 | Member | Buy |
| 16:41:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 35,000 | 0.00 | Member | Sell |
| 16:41:35 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 35,000 | 228.55 | Member | Buy |
| 16:48:29 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 200,000 | 0.00 | Member | Sell |
| 16:48:29 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 200,000 | 1,636.00 | Client | Buy |
| 16:55:16 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 411.28 | Client | Buy |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--|---------------------|--------|-----|-----------------|--------------|--------------------|-------------------|------------|----------|
| 16:55:28 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 411.28 | Client | Buy |
| Total for \$ / R Currency Future: | | | | | 170 | 144,600,000 | 586,529.31 | | |
| 09:04:16 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 669.50 | Client | Buy |
| 09:04:16 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 09:11:11 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 09:13:07 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 659.16 | Member | Buy |
| 09:22:48 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 11:03:44 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 11:15:47 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 155,000 | 0.00 | Client | Sell |
| 12:09:23 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 13.20 | Member | Buy |
| 12:09:34 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 0.00 | Member | Sell |
| 12:10:01 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 273,000 | 0.00 | Member | Sell |
| 12:10:11 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 273,000 | 3,650.69 | Member | Buy |
| 12:17:41 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 0.00 | Member | Sell |
| 12:18:05 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 13.37 | Member | Buy |
| 12:18:20 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 273,000 | 3,591.40 | Member | Buy |
| 12:18:38 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 273,000 | 0.00 | Member | Sell |
| 13:28:20 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 13:54:45 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 30,000 | 396.13 | Member | Buy |
| 13:55:03 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 30,000 | 0.00 | Member | Sell |
| 13:59:44 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 108,000 | 0.00 | Member | Sell |
| 13:59:47 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 108,000 | 1,448.25 | Member | Buy |
| 14:02:24 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 30,000 | 0.00 | Member | Sell |
| 14:03:46 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 30,000 | 403.35 | Member | Buy |
| 14:04:52 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 108,000 | 1,427.73 | Member | Buy |
| 14:05:23 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 108,000 | 0.00 | Member | Sell |
| 16:11:45 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 132.32 | Member | Buy |
| 16:12:22 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 0.00 | Member | Sell |
| 16:17:32 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 16:17:48 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 134.70 | 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: | | | | | 28 | 2,060,000 | 12,539.78 | | |
| 11:15:15 | € / R On 12-Jun-09 | | | Currency Future | 1 | 75,000 | 0.00 | Client | Sell |
| 12:08:14 | € / R On 12-Jun-09 | | | Currency Future | 1 | 27,000 | 307.08 | Member | Buy |
| 12:08:29 | € / R On 14-Sep-09 | | | Currency Future | 1 | 27,000 | 0.00 | Member | Sell |
| 12:08:52 | € / R On 12-Jun-09 | | | Currency Future | 1 | 262,000 | 0.00 | Member | Sell |
| 12:09:04 | € / R On 14-Sep-09 | | | Currency Future | 1 | 262,000 | 3,015.62 | Member | Buy |
| 12:16:29 | € / R On 12-Jun-09 | | | Currency Future | 1 | 27,000 | 0.00 | Member | Sell |
| 12:16:52 | € / R On 14-Sep-09 | | | Currency Future | 1 | 27,000 | 310.77 | Member | Buy |
| 12:17:06 | € / R On 12-Jun-09 | | | Currency Future | 1 | 262,000 | 2,968.20 | Member | Buy |
| 12:17:20 | € / R On 14-Sep-09 | | | Currency Future | 1 | 262,000 | 0.00 | Member | Sell |
| 13:17:41 | € / R On 12-Jun-09 | | | Currency Future | 1 | 6,000 | 0.00 | Client | Sell |
| 14:31:48 | € / R On 12-Jun-09 | | | Currency Future | 1 | 200,000 | 2,268.98 | Member | Buy |
| 14:31:49 | € / R On 14-Sep-09 | | | Currency Future | 1 | 200,000 | 0.00 | Member | Sell |
| 14:59:48 | € / R On 14-Sep-09 | | | Currency Future | 1 | 200,000 | 2,309.30 | Client | Buy |
| 15:00:23 | € / R On 12-Jun-09 | | | Currency Future | 1 | 200,000 | 0.00 | Client | Sell |
| 15:30:13 | € / R On 12-Jun-09 | | | Currency Future | 1 | 410,000 | 4,650.06 | Member | Buy |
| 15:30:14 | € / R On 14-Sep-09 | | | Currency Future | 1 | 410,000 | 0.00 | Member | Sell |
| 15:42:41 | € / R On 12-Jun-09 | | | Currency Future | 1 | 410,000 | 0.00 | Client | Sell |
| 15:43:12 | € / R On 14-Sep-09 | | | Currency Future | 1 | 410,000 | 4,731.85 | Client | Buy |
| 15:47:34 | € / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 11.55 | Client | Buy |
| Total for € / R Currency Future: | | | | | 19 | 3,678,000 | 20,573.41 | | |
| 08:14:12 | R204 On 06-Aug-09 | | | Bond Future | 1 | 2,000,000 | 18,945.47 | Client | Buy |
| 08:14:12 | R204 On 06-Aug-09 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| Total for R204 Bond Future: | | | | | 2 | 4,000,000 | 18,945.47 | | |
| 10:58:53 | ZAAD On 12-Jun-09 | | | Currency Future | 1 | 150,000 | 0.00 | Client | Sell |
| 10:59:30 | ZAAD On 14-Dec-09 | | | Currency Future | 1 | 150,000 | 998.55 | Client | Buy |
| 11:46:19 | ZAAD On 12-Jun-09 | | | Currency Future | 1 | 35,000 | 228.55 | Member | Buy |
| 11:46:48 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 35,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---|-------------------|--------|-----|-----------------|--------------|--------------------|-------------------|------------|----------|
| 12:07:10 | ZAAD On 12-Jun-09 | | | Currency Future | 1 | 734,000 | 0.00 | Member | Sell |
| 12:07:25 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 734,000 | 4,849.54 | Member | Buy |
| 12:14:57 | ZAAD On 12-Jun-09 | | | Currency Future | 1 | 734,000 | 4,778.34 | Member | Buy |
| 12:15:29 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 734,000 | 0.00 | Member | Sell |
| 16:13:06 | ZAAD On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 130.18 | Member | Buy |
| 16:13:40 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 20,000 | 0.00 | Member | Sell |
| 16:16:47 | ZAAD On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 0.00 | Client | Sell |
| 16:17:02 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 20,000 | 131.60 | Client | Buy |
| 16:41:56 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 35,000 | 231.26 | Member | Buy |
| 16:42:43 | ZAAD On 12-Jun-09 | | | Currency Future | 1 | 35,000 | 0.00 | Member | Sell |
| Total for ZAAD Currency Future: | | | | | 14 | 3,456,000 | 11,348.02 | | |
| Grand Total for all Instruments: | | | | | 233 | 157,794,000 | 649,935.99 | | |