



Derivatives Matched Trades Report

Report for 11/06/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:07:25	\$ / R On 12-Jun-09			Currency Future	1	111,000	15.76	Member	Buy
09:37:06	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
09:38:39	\$ / R On 12-Jun-09			Currency Future	1	57,000	0.00	Member	Sell
09:45:49	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
09:57:13	\$ / R On 12-Jun-09			Currency Future	1	90,000	727.02	Member	Buy
09:57:15	\$ / R On 14-Sep-09			Currency Future	1	90,000	0.00	Member	Sell
10:09:33	\$ / R On 14-Sep-09			Currency Future	1	100,000	822.49	Client	Buy
10:16:06	\$ / R On 12-Jun-09			Currency Future	1	300,000	2,423.70	Member	Buy
10:17:11	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
10:17:55	\$ / R On 12-Jun-09			Currency Future	1	150,000	1,211.85	Member	Buy
10:18:27	\$ / R On 12-Jun-09			Currency Future	1	90,000	0.00	Client	Sell
10:18:39	\$ / R On 14-Sep-09			Currency Future	1	150,000	0.00	Member	Sell
10:18:47	\$ / R On 14-Sep-09			Currency Future	1	90,000	740.15	Client	Buy
10:19:33	\$ / R On 12-Jun-09			Currency Future	1	15,000	121.19	Member	Buy
10:20:37	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
10:21:37	\$ / R On 12-Jun-09			Currency Future	1	300,000	0.00	Client	Sell
10:23:02	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,504.25	Client	Buy
10:23:25	\$ / R On 12-Jun-09			Currency Future	1	150,000	0.00	Client	Sell
10:23:45	\$ / R On 14-Sep-09			Currency Future	1	150,000	1,233.30	Client	Buy
10:24:46	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
10:25:01	\$ / R On 14-Sep-09			Currency Future	1	15,000	123.33	Client	Buy
10:25:51	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
10:25:51	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.20	Client	Buy
10:26:15	\$ / R On 14-Sep-09			Currency Future	1	3,500,000	0.00	Member	Sell
10:28:11	\$ / R On 12-Jun-09			Currency Future	1	57,000	460.73	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:37:13	\$ / R On 14-Sep-09			Currency Future	1	3,500,000	28,755.65	Client	Buy
10:43:30	\$ / R On 12-Jun-09			Currency Future	1	215,000	1,734.84	Member	Buy
10:45:55	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.00	Client	Buy
10:46:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.98	Client	Buy
10:46:05	\$ / R On 14-Dec-09			Currency Future	1	2,000	16.63	Client	Buy
10:46:08	\$ / R On 14-Dec-09			Currency Future	1	215,000	0.00	Member	Sell
10:53:30	\$ / R On 12-Jun-09			Currency Future	1	215,000	0.00	Client	Sell
10:54:20	\$ / R On 14-Dec-09			Currency Future	1	215,000	1,791.60	Client	Buy
11:00:17	\$ / R On 12-Jun-09			Currency Future	1	250,000	2,007.63	Member	Buy
11:00:24	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
11:01:10	\$ / R On 12-Jun-09			Currency Future	1	60,000	481.83	Member	Buy
11:01:13	\$ / R On 14-Sep-09			Currency Future	1	60,000	0.00	Member	Sell
11:02:04	\$ / R On 12-Jun-09			Currency Future	1	200,000	1,606.10	Member	Buy
11:02:05	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
11:03:17	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
11:04:59	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.19	Client	Buy
11:08:46	\$ / R On 14-Sep-09			Currency Future	1	528,000	0.00	Member	Sell
11:08:59	\$ / R On 12-Jun-09			Currency Future	1	528,000	4,242.48	Member	Buy
11:09:42	\$ / R On 14-Sep-09			Currency Future	1	528,000	4,317.46	Member	Buy
11:10:06	\$ / R On 12-Jun-09			Currency Future	1	528,000	0.00	Member	Sell
11:12:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.88	Client	Buy
11:12:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:15:38	\$ / R On 12-Jun-09			Currency Future	1	264,000	0.00	Client	Sell
11:15:39	\$ / R On 12-Jun-09			Currency Future	1	264,000	2,121.24	Member	Buy
11:16:28	\$ / R On 14-Sep-09			Currency Future	1	264,000	2,161.37	Client	Buy
11:16:29	\$ / R On 14-Sep-09			Currency Future	1	264,000	0.00	Member	Sell
11:20:13	\$ / R On 12-Jun-09			Currency Future	1	26,850,000	215,967.98	Member	Buy
11:20:16	\$ / R On 14-Sep-09			Currency Future	1	26,850,000	0.00	Member	Sell
11:25:09	\$ / R On 12-Jun-09			Currency Future	1	100,000	804.51	Member	Buy
11:25:33	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:26:55	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
11:27:06	\$ / R On 14-Dec-09			Currency Future	1	100,000	831.84	Member	Buy
11:35:01	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:35:01	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.34	Client	Buy
11:36:45	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
11:44:20	\$ / R On 14-Sep-09			Currency Future	1	100,000	819.44	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:53:19	\$ / R On 12-Jun-09			Currency Future	1	26,850,000	0.00	Member	Sell
11:53:42	\$ / R On 14-Sep-09			Currency Future	1	26,850,000	219,858.54	Member	Buy
11:54:11	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Client	Sell
11:54:38	\$ / R On 14-Sep-09			Currency Future	1	250,000	2,044.60	Client	Buy
12:01:44	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
12:13:33	\$ / R On 12-Jun-09			Currency Future	1	60,000	0.00	Client	Sell
12:14:18	\$ / R On 14-Sep-09			Currency Future	1	60,000	490.70	Client	Buy
12:15:03	\$ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Client	Sell
12:15:23	\$ / R On 14-Sep-09			Currency Future	1	100,000	816.88	Member	Buy
12:15:28	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,635.68	Client	Buy
12:40:11	\$ / R On 12-Jun-09			Currency Future	1	50,000	402.38	Member	Buy
12:40:13	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:40:42	\$ / R On 12-Jun-09			Currency Future	1	40,000	321.90	Member	Buy
12:40:44	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Member	Sell
12:41:39	\$ / R On 12-Jun-09			Currency Future	1	10,000	80.49	Member	Buy
12:41:46	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
12:43:42	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
12:44:16	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.98	Client	Buy
12:51:26	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	20,111.25	Member	Buy
12:51:28	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	0.00	Member	Sell
12:52:10	\$ / R On 12-Jun-09			Currency Future	1	50,000	402.23	Member	Buy
12:52:11	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:53:24	\$ / R On 12-Jun-09			Currency Future	1	3,220,000	25,903.29	Member	Buy
12:53:26	\$ / R On 14-Dec-09			Currency Future	1	3,220,000	0.00	Member	Sell
12:55:13	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
12:55:15	\$ / R On 14-Sep-09			Currency Future	1	25,000	204.45	Member	Buy
12:58:20	\$ / R On 12-Jun-09			Currency Future	1	2,485,000	0.00	Member	Sell
12:58:20	\$ / R On 12-Jun-09			Currency Future	1	2,485,000	20,016.68	Client	Buy
12:58:49	\$ / R On 14-Sep-09			Currency Future	1	2,485,000	0.00	Client	Sell
12:58:49	\$ / R On 14-Sep-09			Currency Future	1	2,485,000	20,358.36	Member	Buy
12:59:51	\$ / R On 12-Jun-09			Currency Future	1	490,000	3,951.16	Member	Buy
13:00:05	\$ / R On 14-Sep-09			Currency Future	1	1,070,000	0.00	Member	Sell
13:00:05	\$ / R On 14-Sep-09			Currency Future	1	1,070,000	8,765.98	Client	Buy
13:07:32	\$ / R On 12-Jun-09			Currency Future	1	490,000	0.00	Client	Sell
13:16:49	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:17:24	\$ / R On 12-Jun-09			Currency Future	1	40,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:18:53	\$ / R On 14-Sep-09			Currency Future	1	40,000	327.80	Member	Buy
13:20:56	\$ / R On 14-Sep-09			Currency Future	1	50,000	409.75	Member	Buy
13:21:10	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
13:25:13	\$ / R On 14-Sep-09			Currency Future	1	2,485,000	20,358.36	Client	Buy
13:25:13	\$ / R On 14-Sep-09			Currency Future	1	2,485,000	0.00	Member	Sell
13:25:32	\$ / R On 14-Sep-09			Currency Future	1	2,485,000	20,322.33	Member	Buy
13:25:32	\$ / R On 14-Sep-09			Currency Future	1	2,485,000	0.00	Client	Sell
13:32:55	\$ / R On 14-Sep-09			Currency Future	1	6,000	49.16	Client	Buy
13:32:55	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Member	Sell
13:32:56	\$ / R On 12-Jun-09			Currency Future	1	15,000	120.68	Member	Buy
13:32:58	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
13:33:00	\$ / R On 14-Sep-09			Currency Future	1	465,000	3,809.23	Client	Buy
13:33:20	\$ / R On 12-Jun-09			Currency Future	1	40,000	321.80	Member	Buy
13:33:22	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Member	Sell
13:33:38	\$ / R On 12-Jun-09			Currency Future	1	75,000	603.38	Member	Buy
13:33:40	\$ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Member	Sell
13:33:54	\$ / R On 12-Jun-09			Currency Future	1	465,000	3,740.93	Member	Buy
13:33:56	\$ / R On 14-Sep-09			Currency Future	1	465,000	0.00	Member	Sell
13:34:08	\$ / R On 12-Jun-09			Currency Future	1	320,000	2,574.40	Member	Buy
13:34:10	\$ / R On 14-Sep-09			Currency Future	1	320,000	0.00	Member	Sell
13:34:39	\$ / R On 12-Jun-09			Currency Future	1	110,000	884.95	Member	Buy
13:34:45	\$ / R On 14-Dec-09			Currency Future	1	110,000	0.00	Member	Sell
13:35:30	\$ / R On 14-Sep-09			Currency Future	1	100,000	100.00	Member	Buy
13:35:30	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:43:04	\$ / R On 14-Sep-09			Currency Future	1	100,000	822.55	Member	Buy
13:43:04	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:45:26	\$ / R On 12-Jun-09			Currency Future	1	100,000	822.55	Member	Buy
13:45:26	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
13:47:46	\$ / R On 12-Jun-09			Currency Future	1	0	0.00	Member	Sell
13:47:46	\$ / R On 12-Jun-09			Currency Future	1	0	0.00	Member	Buy
14:09:07	\$ / R On 12-Jun-09			Currency Future	1	4,800,000	0.00	Client	Sell
14:09:41	\$ / R On 14-Sep-09			Currency Future	1	4,800,000	39,240.00	Client	Buy
14:15:07	\$ / R On 12-Jun-09			Currency Future	1	4,800,000	38,712.00	Member	Buy
14:15:23	\$ / R On 12-Jun-09			Currency Future	1	25,000	201.27	Member	Buy
14:15:31	\$ / R On 14-Sep-09			Currency Future	1	4,800,000	0.00	Member	Sell
14:15:47	\$ / R On 14-Dec-09			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
14:22:40	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Member	Sell
14:22:51	\$ / R On 14-Dec-09			Currency Future	1	25,000	208.10	Member	Buy
14:29:13	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
14:29:13	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	16,226.40	Client	Buy
14:30:30	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,205.00	Client	Buy
14:30:30	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
14:31:06	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
14:33:56	\$ / R On 14-Sep-09			Currency Future	1	100,000	819.37	Member	Buy
14:46:57	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
14:50:09	\$ / R On 14-Dec-09			Currency Future	1	100,000	832.80	Member	Buy
14:56:46	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
14:57:11	\$ / R On 14-Sep-09			Currency Future	1	15,000	122.88	Client	Buy
14:58:56	\$ / R On 12-Jun-09			Currency Future	1	40,000	0.00	Client	Sell
14:59:20	\$ / R On 14-Sep-09			Currency Future	1	40,000	327.68	Client	Buy
15:00:42	\$ / R On 14-Sep-09	8.45	Call	Currency Future	1	40,000	0.00	Member	Sell
15:02:13	\$ / R On 12-Jun-09			Currency Future	1	5,500,000	44,387.75	Client	Buy
15:02:13	\$ / R On 12-Jun-09			Currency Future	1	5,500,000	0.00	Member	Sell
15:02:19	\$ / R On 12-Jun-09			Currency Future	1	75,000	0.00	Client	Sell
15:02:25	\$ / R On 14-Sep-09	8.20	Call	Currency Future	1	40,000	0.00	Member	Buy
15:02:28	\$ / R On 14-Sep-09			Currency Future	1	5,500,000	45,100.00	Member	Buy
15:02:28	\$ / R On 14-Sep-09			Currency Future	1	5,500,000	0.00	Client	Sell
15:02:41	\$ / R On 14-Sep-09			Currency Future	1	75,000	614.39	Client	Buy
15:03:25	\$ / R On 12-Jun-09			Currency Future	1	465,000	0.00	Client	Sell
15:04:22	\$ / R On 14-Sep-09	8.20	Put	Currency Future	1	40,000	0.00	Member	Buy
15:05:14	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	0.00	Member	Sell
15:05:28	\$ / R On 12-Jun-09			Currency Future	1	320,000	0.00	Client	Sell
15:05:47	\$ / R On 14-Sep-09			Currency Future	1	320,000	2,621.41	Client	Buy
15:06:00	\$ / R On 12-Jun-09			Currency Future	1	100,000	804.45	Member	Buy
15:06:27	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:07:03	\$ / R On 12-Jun-09			Currency Future	1	110,000	0.00	Client	Sell
15:07:29	\$ / R On 14-Dec-09			Currency Future	1	110,000	915.13	Client	Buy
15:09:11	\$ / R On 14-Sep-09	8.45	Call	Currency Future	1	40,000	0.00	Member	Buy
15:09:35	\$ / R On 14-Sep-09	8.20	Call	Currency Future	1	40,000	0.00	Member	Sell
15:10:13	\$ / R On 14-Sep-09	8.20	Put	Currency Future	1	40,000	0.00	Member	Sell
15:19:12	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
15:19:35	\$ / R On 14-Sep-09			Currency Future	1	100,000	819.24	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:20:46	\$ / R On 12-Jun-09			Currency Future	1	2,500,000	0.00	Client	Sell
15:21:23	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	20,481.00	Client	Buy
15:22:01	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
15:22:57	\$ / R On 14-Sep-09			Currency Future	1	50,000	409.62	Client	Buy
15:24:40	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	20,486.75	Client	Buy
15:25:34	\$ / R On 12-Jun-09			Currency Future	1	3,220,000	0.00	Client	Sell
15:25:39	\$ / R On 12-Jun-09			Currency Future	1	5,658,000	45,546.90	Member	Buy
15:25:39	\$ / R On 12-Jun-09			Currency Future	1	5,658,000	0.00	Client	Sell
15:25:57	\$ / R On 14-Dec-09			Currency Future	1	3,220,000	26,788.47	Client	Buy
15:26:25	\$ / R On 14-Sep-09			Currency Future	1	5,658,000	46,353.17	Client	Buy
15:26:25	\$ / R On 14-Sep-09			Currency Future	1	5,658,000	0.00	Member	Sell
15:29:12	\$ / R On 12-Jun-09			Currency Future	1	25,000	201.46	Member	Buy
15:31:23	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
15:44:22	\$ / R On 14-Sep-09			Currency Future	1	4,000,000	0.00	Member	Sell
15:47:13	\$ / R On 12-Jun-09			Currency Future	1	4,800,000	38,688.00	Client	Buy
15:47:13	\$ / R On 12-Jun-09			Currency Future	1	4,800,000	0.00	Member	Sell
15:47:29	\$ / R On 14-Sep-09			Currency Future	1	4,800,000	39,252.00	Member	Buy
15:47:29	\$ / R On 14-Sep-09			Currency Future	1	4,800,000	0.00	Client	Sell
15:49:19	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.71	Client	Buy
15:49:58	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Member	Sell
15:50:05	\$ / R On 14-Sep-09			Currency Future	1	25,000	203.85	Member	Buy
15:50:49	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.69	Member	Buy
15:52:52	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
16:02:01	\$ / R On 14-Sep-09			Currency Future	1	4,000,000	32,747.60	Client	Buy
16:16:53	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:18:02	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.75	Client	Buy
16:18:36	\$ / R On 14-Sep-09			Currency Future	1	55,000	0.00	Member	Sell
16:20:16	\$ / R On 14-Sep-09			Currency Future	1	55,000	447.34	Member	Buy
16:24:13	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.74	Client	Buy
16:24:24	\$ / R On 14-Dec-09			Currency Future	1	1,000	8.27	Client	Buy
16:24:27	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.30	Client	Buy
16:24:54	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.74	Client	Buy
16:25:25	\$ / R On 14-Sep-09			Currency Future	1	15,000	122.18	Client	Buy
16:25:25	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
16:26:13	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.74	Client	Buy
16:26:47	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.44	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:26:49	\$ / R On 12-Jun-09			Currency Future	1	100,000	799.30	Member	Buy
16:26:52	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:28:51	\$ / R On 14-Sep-09			Currency Future	1	100,000	814.09	Client	Buy
16:29:12	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
16:29:38	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.37	Client	Buy
16:29:38	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
16:29:38	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
16:29:38	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.25	Client	Buy
16:32:02	\$ / R On 14-Sep-09	7.95	Put	Currency Future	1	40,000	0.00	Member	Sell
16:33:08	\$ / R On 14-Sep-09	8.45	Call	Currency Future	1	100,000	0.00	Member	Sell
16:33:46	\$ / R On 14-Sep-09			Currency Future	1	100,000	814.75	Member	Buy
16:34:36	\$ / R On 14-Sep-09	8.20	Call	Currency Future	1	100,000	0.00	Member	Buy
16:34:41	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	16,302.60	Member	Buy
16:35:08	\$ / R On 14-Sep-09	8.20	Put	Currency Future	1	100,000	0.00	Member	Buy
16:35:44	\$ / R On 14-Sep-09	7.95	Put	Currency Future	1	100,000	0.00	Member	Sell
16:36:59	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Client	Sell
16:40:04	\$ / R On 14-Sep-09	7.95	Put	Currency Future	1	40,000	0.00	Member	Buy
16:40:33	\$ / R On 14-Sep-09	8.45	Call	Currency Future	1	100,000	0.00	Member	Buy
16:40:57	\$ / R On 14-Sep-09	8.20	Call	Currency Future	1	100,000	0.00	Member	Sell
16:41:17	\$ / R On 14-Sep-09	8.20	Put	Currency Future	1	100,000	0.00	Member	Sell
16:42:30	\$ / R On 14-Sep-09	7.95	Put	Currency Future	1	100,000	0.00	Member	Buy
16:45:13	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
16:45:32	\$ / R On 14-Sep-09			Currency Future	1	20,000	162.94	Client	Buy
16:49:51	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.27	Client	Buy
16:49:51	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
16:50:52	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:50:52	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.68	Client	Buy
Total for \$ / R Currency Future:					232	284,185,000	1,150,069.13		
09:02:32	£ / R On 12-Jun-09			Currency Future	1	700,000	9,261.35	Member	Buy
09:03:07	£ / R On 14-Dec-09			Currency Future	1	700,000	0.00	Member	Sell
10:09:08	£ / R On 14-Dec-09			Currency Future	1	700,000	9,565.50	Member	Buy
10:10:26	£ / R On 12-Jun-09			Currency Future	1	700,000	0.00	Member	Sell
10:21:32	£ / R On 12-Jun-09			Currency Future	1	10,000	132.46	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:22:04	£ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
10:25:17	£ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:25:33	£ / R On 14-Sep-09			Currency Future	1	10,000	134.90	Client	Buy
11:28:39	£ / R On 12-Jun-09			Currency Future	1	13,880,000	184,062.68	Member	Buy
11:29:29	£ / R On 14-Sep-09			Currency Future	1	13,880,000	0.00	Member	Sell
11:51:28	£ / R On 12-Jun-09			Currency Future	1	13,880,000	0.00	Member	Sell
11:51:50	£ / R On 14-Sep-09			Currency Future	1	13,880,000	187,310.60	Member	Buy
12:07:03	£ / R On 12-Jun-09			Currency Future	1	10,000	132.54	Member	Buy
12:09:17	£ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
13:00:21	£ / R On 12-Jun-09			Currency Future	1	1,450,000	19,183.79	Member	Buy
13:00:22	£ / R On 14-Dec-09			Currency Future	1	1,450,000	0.00	Member	Sell
13:37:11	£ / R On 12-Jun-09			Currency Future	1	500,000	6,608.55	Member	Buy
13:37:12	£ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Member	Sell
15:08:24	£ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Client	Sell
15:08:52	£ / R On 14-Sep-09			Currency Future	1	500,000	6,726.85	Client	Buy
15:34:32	£ / R On 12-Jun-09			Currency Future	1	1,450,000	0.00	Client	Sell
15:34:59	£ / R On 14-Dec-09			Currency Future	1	1,450,000	19,827.45	Client	Buy
15:52:37	£ / R On 12-Jun-09			Currency Future	1	35,000	463.30	Member	Buy
15:53:48	£ / R On 12-Jun-09			Currency Future	1	35,000	0.00	Client	Sell
15:59:00	£ / R On 14-Sep-09			Currency Future	1	35,000	471.80	Client	Buy
16:18:22	£ / R On 14-Sep-09			Currency Future	1	35,000	0.00	Member	Sell
16:36:34	£ / R On 14-Sep-09			Currency Future	1	280,000	0.00	Member	Sell
16:36:34	£ / R On 14-Sep-09			Currency Future	1	280,000	3,766.00	Client	Buy
16:38:16	£ / R On 12-Jun-09			Currency Future	1	280,000	0.00	Client	Sell
16:38:16	£ / R On 12-Jun-09			Currency Future	1	280,000	3,701.60	Member	Buy
16:38:57	£ / R On 12-Jun-09			Currency Future	1	172,000	2,273.84	Member	Buy
16:38:57	£ / R On 12-Jun-09			Currency Future	1	172,000	0.00	Client	Sell
16:39:21	£ / R On 14-Sep-09			Currency Future	1	172,000	2,313.40	Client	Buy
16:39:21	£ / R On 14-Sep-09			Currency Future	1	172,000	0.00	Member	Sell
16:40:03	£ / R On 14-Sep-09			Currency Future	1	193,000	0.00	Member	Sell
16:40:03	£ / R On 14-Sep-09			Currency Future	1	193,000	2,595.85	Client	Buy
16:40:27	£ / R On 12-Jun-09			Currency Future	1	193,000	2,551.46	Member	Buy
16:40:27	£ / R On 12-Jun-09			Currency Future	1	193,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					38	68,900,000	461,083.91		
10:02:38	€ / R On 12-Jun-09			Currency Future	1	6,817,000	77,032.10	Member	Buy
10:02:57	€ / R On 14-Sep-09			Currency Future	1	6,817,000	0.00	Member	Sell
10:20:50	€ / R On 12-Jun-09			Currency Future	1	6,817,000	0.00	Member	Sell
10:21:09	€ / R On 14-Sep-09			Currency Future	1	6,817,000	78,259.16	Member	Buy
10:32:08	€ / R On 12-Jun-09			Currency Future	1	572,000	6,455.65	Member	Buy
10:32:10	€ / R On 14-Sep-09			Currency Future	1	572,000	0.00	Member	Sell
10:35:20	€ / R On 12-Jun-09			Currency Future	1	32,000	361.34	Member	Buy
10:42:18	€ / R On 12-Jun-09			Currency Future	1	32,000	0.00	Member	Sell
10:46:24	€ / R On 12-Jun-09			Currency Future	1	250,000	2,821.53	Member	Buy
10:46:25	€ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
10:51:07	€ / R On 12-Jun-09			Currency Future	1	7,000	79.10	Member	Buy
10:52:04	€ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Member	Sell
10:57:03	€ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
10:58:10	€ / R On 14-Sep-09			Currency Future	1	7,000	80.43	Client	Buy
11:42:17	€ / R On 12-Jun-09			Currency Future	1	572,000	0.00	Client	Sell
11:42:41	€ / R On 14-Sep-09			Currency Future	1	572,000	6,569.82	Client	Buy
11:43:35	€ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
11:53:39	€ / R On 14-Sep-09			Currency Future	1	250,000	2,871.43	Client	Buy
13:39:03	€ / R On 12-Jun-09			Currency Future	1	100,000	1,124.15	Member	Buy
13:39:06	€ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:39:33	€ / R On 12-Jun-09			Currency Future	1	15,000	168.62	Member	Buy
13:39:34	€ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
14:14:12	€ / R On 14-Dec-09			Currency Future	1	150,000	0.00	Member	Sell
14:14:54	€ / R On 12-Jun-09			Currency Future	1	150,000	1,686.84	Member	Buy
14:21:56	€ / R On 14-Dec-09			Currency Future	1	150,000	1,741.89	Member	Buy
14:22:09	€ / R On 12-Jun-09			Currency Future	1	150,000	0.00	Member	Sell
14:31:27	€ / R On 14-Sep-09			Currency Future	1	150,000	0.00	Member	Sell
14:31:55	€ / R On 12-Jun-09			Currency Future	1	150,000	1,689.60	Member	Buy
14:46:17	€ / R On 14-Sep-09			Currency Future	1	150,000	1,717.95	Member	Buy
14:46:52	€ / R On 12-Jun-09			Currency Future	1	150,000	0.00	Member	Sell
15:10:06	€ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
15:10:29	€ / R On 14-Sep-09			Currency Future	1	100,000	1,143.74	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:11:16	€ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
15:11:39	€ / R On 14-Sep-09			Currency Future	1	15,000	171.56	Client	Buy
16:35:38	€ / R On 12-Jun-09			Currency Future	1	360,000	4,052.16	Client	Buy
16:35:38	€ / R On 12-Jun-09			Currency Future	1	360,000	0.00	Member	Sell
16:35:55	€ / R On 14-Sep-09			Currency Future	1	360,000	4,116.24	Member	Buy
16:35:55	€ / R On 14-Sep-09			Currency Future	1	360,000	0.00	Client	Sell
16:41:00	€ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Member	Sell
16:41:00	€ / R On 12-Jun-09			Currency Future	1	250,000	2,814.00	Client	Buy
16:41:26	€ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
16:41:26	€ / R On 14-Sep-09			Currency Future	1	250,000	2,858.50	Member	Buy
16:41:58	€ / R On 14-Sep-09			Currency Future	1	202,000	2,309.67	Member	Buy
16:41:58	€ / R On 14-Sep-09			Currency Future	1	202,000	0.00	Client	Sell
16:42:40	€ / R On 12-Jun-09			Currency Future	1	202,000	2,273.71	Client	Buy
16:42:40	€ / R On 12-Jun-09			Currency Future	1	202,000	0.00	Member	Sell
Total for € / R Currency Future:					46	35,556,000	202,399.19		
11:31:13	R157 On 06-Aug-09			Bond Future	1	3,400,000	43,958.45	Member	Buy
13:36:36	R157 On 06-Aug-09			Bond Future	1	3,400,000	0.00	Member	Sell
Total for R157 Bond Future:					2	6,800,000	43,958.45		
10:18:54	ZAAD On 12-Jun-09			Currency Future	1	3,000,000	0.00	Member	Sell
10:40:25	ZAAD On 12-Jun-09			Currency Future	1	3,000,000	19,674.90	Client	Buy
11:59:53	ZAAD On 12-Jun-09			Currency Future	1	200,000	1,310.84	Member	Buy
12:00:06	ZAAD On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
12:16:28	ZAAD On 12-Jun-09			Currency Future	1	200,000	0.00	Client	Sell
12:16:49	ZAAD On 14-Sep-09			Currency Future	1	200,000	1,327.32	Client	Buy
13:10:14	ZAAD On 12-Jun-09			Currency Future	1	3,000,000	0.00	Member	Sell
16:12:33	ZAAD On 12-Jun-09			Currency Future	1	3,000,000	19,670.10	Client	Buy
Total for ZAAD Currency Future:					8	12,800,000	41,983.16		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
--------------	------------------	--------	-----	---------	--------------	---------	----------------	------------	----------

Grand Total for all Instruments:					326	408,241,000	1,899,493.83		
---	--	--	--	--	------------	--------------------	---------------------	--	--