

Derivatives Matched Trades Report Report for 01/07/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:21	\$ / R On 14-Sep-09		Currency Future	1	14,000	110.00	Client	Buy
09:04:25	\$ / R On 14-Dec-09		Currency Future	1	5,000	39.95	Client	Buy
09:11:29	\$ / R On 14-Sep-09		Currency Future	1	50,000	0.00	Client	Sell
09:11:29	\$ / R On 14-Sep-09		Currency Future	1	50,000	391.35	Member	Buy
09:11:49	\$ / R On 15-Mar-10		Currency Future	1	7,000	56.87	Client	Buy
09:14:32	\$ / R On 14-Sep-09		Currency Future	1	20,000	156.98	Client	Buy
09:15:49	\$ / R On 14-Sep-09		Currency Future	1	5,000	39.25	Client	Buy
09:15:49	\$ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Member	Sell
09:28:38	\$ / R On 14-Dec-09		Currency Future	1	23,000	0.00	Client	Sell
09:35:18	\$ / R On 14-Sep-09		Currency Future	1	128,000	0.00	Member	Sell
09:37:05	\$ / R On 14-Sep-09		Currency Future	1	128,000	1,003.39	Client	Buy
09:51:12	\$ / R On 14-Sep-09		Currency Future	1	15,000	117.58	Client	Buy
10:05:15	\$ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Member	Sell
10:21:28	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.84	Client	Buy
10:22:10	\$ / R On 14-Sep-09		Currency Future	1	5,000	39.17	Client	Buy
10:33:06	\$ / R On 14-Sep-09		Currency Future	1	40,000	312.98	Client	Buy
10:33:06	\$ / R On 14-Sep-09		Currency Future	1	12,000	93.91	Client	Buy
10:33:06	\$ / R On 14-Sep-09		Currency Future	1	5,000	39.13	Client	Buy
10:41:05	\$ / R On 14-Sep-09		Currency Future	1	5,000	39.13	Client	Buy
10:41:05	\$ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Client	Sell
10:52:14	\$ / R On 14-Sep-09		Currency Future	1	388,000	0.00	Member	Sell
10:53:11	\$ / R On 14-Sep-09		Currency Future	1	250,000	1,953.45	Member	Buy
10:58:15	\$ / R On 14-Sep-09		Currency Future	1	250,000	0.00	Client	Sell
11:06:20	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Member	Sell
11:09:52	\$ / R On 14-Sep-09		Currency Future	1	10,000	78.21	Client	Buy

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1.31-45	Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
1417-02										
1213:15		\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
12:13:15 S / R On 15-Mar-10 Currency Future 1 5,000 0.00 Client Sell 12:21:14 S / R On 14-Dec-09 Currency Future 1 25,000 0.00 Member Sell 12:20:21 S / R On 14-Sep-09 Currency Future 1 40,000 0.00 Member Sell 12:30:28 S / R On 14-Sep-09 Currency Future 1 40,000 313.66 Member Buy 12:30:39:77 S / R On 14-Sep-09 Currency Future 1 4,000 0.00 Client Sell 12:41:30 S / R On 14-Sep-09 Currency Future 1 4,000 0.00 Client Sell 12:41:30 S / R On 14-Sep-09 Currency Future 1 1,000 78.03 Member Buy 12:49:58 S / R On 14-Sep-09 Currency Future 1 1,000 78.03 Member Buy 12:59:99 S / R On 14-Sep-09 Currency Future 1 1,000 78.03 Member Buy 12:59:99 S / R On 14-Sep-09 Currency Future 1 1,000 79.06 Client Buy 12:59:99 S / R On 14-Sep-09 Currency Future 1 1,000 79.06 Client Buy 13:00:59 S / R On 14-Sep-09 Currency Future 1 1,000 79.06 Client Buy 13:00:44 S / R On 14-Sep-09 Currency Future 1 1,000 79.06 Client Sell 13:27:12 S / R On 14-Sep-09 Currency Future 1 1,000 79.06 Client Sell 13:27:12 S / R On 14-Sep-09 Currency Future 1 1,000 79.00 78.64 70 Member Buy 13:37:20 S / R On 14-Sep-09 Currency Future 1 1,000 78.64 70 Member Buy 13:37:20 S / R On 14-Sep-09 S / Currency Future 1 1,000 78.64 70 Member Buy 13:37:24 S / R On 14-Sep-09 S / Currency Future 1 1,000 0.00 Client Sell 13:44:42 S / R On 14-Sep-09 S / Currency Future 1 1,000 0.00 Client Sell 13:44:42 S / R On 14-Sep-09 S / Currency Future 1 1,000 0.00 Client Sell 13:44:42 S / R On 14-Sep-09 S / Currency Future 1 1,000 0.00 Client Sell 13:44:42 S / R On 14-Sep-09 S / Currency Future 1 1,000 0.00 Client Sell 13:44:42 S / R On 14-Sep-09 Currency Future 1 1,000 0.00 Client Se	11:47:02	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.85	Client	Buy
1221414 \$ / R On 14-Sep-09	12:13:15	\$ / R On 15-Mar-10			Currency Future	1	5,000	40.56	Client	Buy
12.22:11	12:13:15	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
12:30:28	12:21:41	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
12:30:41	12:22:11	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Member	Sell
12.39:07 S / R On 14-Sep-09	12:30:28	\$ / R On 14-Dec-09			Currency Future	1	25,000	199.88	Member	Buy
12:41:30 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.79 Client Buy 12:49:58 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,863.00 Member Buy 12:56:50 \$ / R On 14-Sep-09 Currency Future 1 10,000 79.06 Client Buy 12:57:59 \$ / R On 14-Sep-09 Currency Future 1 5,000 39.53 Client Buy 13:00:98 \$ / R On 14-Sep-09 Currency Future 1 250,000 1,976.25 Client Buy 13:27:06 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Buy 13:27:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,852.70 Member Buy 13:35:09 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Buy 13:37:24 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 1,000,000 0.00 <t< td=""><td>12:30:41</td><td>\$ / R On 14-Sep-09</td><td></td><td></td><td>Currency Future</td><td>1</td><td>40,000</td><td>313.46</td><td>Member</td><td>Buy</td></t<>	12:30:41	\$ / R On 14-Sep-09			Currency Future	1	40,000	313.46	Member	Buy
12-49:58	12:39:07	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
12:56:50 \$ / R On 14-Sep-09 Currency Future 1 10,000 79.06 Client Buy 12:57:59 \$ / R On 14-Sep-09 Currency Future 1 5,000 39.53 Client Buy 13:00:59 \$ / R On 14-Sep-09 Currency Future 1 250,000 1,976.25 Client Buy 13:00:59 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:27:08 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,852.20 Member Buy 13:27:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 39.35 Client Buy 13:35:09 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 39.35 Client Buy 13:35:09 \$ / R On 14-Sep-09 8.20 Currency Future 1 1,000,000 0.00 Client Sell 13:35:09 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 <t< td=""><td>12:41:30</td><td>\$ / R On 14-Sep-09</td><td></td><td></td><td>Currency Future</td><td>1</td><td>2,000</td><td>15.79</td><td>Client</td><td>Buy</td></t<>	12:41:30	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.79	Client	Buy
12:57:59 \$ / R On 14-Sep-09 Currency Future 1 5,000 39:53 Client Buy 13:00:59 \$ / R On 14-Sep-09 Currency Future 1 250,000 1,976:25 Client Buy 13:06:44 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Buy 13:27:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,852.20 Member Buy 13:35:09 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 39:35 Client Buy 13:37:02 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:44:42 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Sell 13:49:26 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Buy 13:58:52 \$ / R On 14-Sep-09 8.20 Call Currency Futu	12:49:58	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	7,863.00	Member	Buy
13:00:59	12:56:50	\$ / R On 14-Sep-09			Currency Future	1	10,000	79.06	Client	Buy
13:06:44 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:27:10 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,882.20 Member Buy 13:27:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,884.70 Member Buy 13:35:09 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 39.35 Client Buy 13:37:24 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:34:42 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 1,000,000 0.00 Member Sell 13:49:26 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Buy 13:56:01 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Client Buy 14:08:09 \$ / R On 14-Sep-09 8.20 <td>12:57:59</td> <td>\$ / R On 14-Sep-09</td> <td></td> <td></td> <td>Currency Future</td> <td>1</td> <td>5,000</td> <td>39.53</td> <td>Client</td> <td>Buy</td>	12:57:59	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.53	Client	Buy
13:27:06 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,852.20 Member Buy 13:27:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,854.70 Member Buy 13:37:02 \$ / R On 14-Sep-09 Currency Future 1 5,000 39.35 Client Buy 13:37:24 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:44:42 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Buy 13:49:26 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Buy 13:49:26 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Buy 13:49:26 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 21,000 196.17 Member Buy 13:56:01 \$ / R On	13:00:59	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,976.25	Client	Buy
13:27:12 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 7,854.70 Member Buy 13:35:09 \$ / R On 14-Sep-09 Currency Future 1 5,000 39.35 Client Buy 13:37:02 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:37:24 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 1,000,000 0.00 Client Sell 13:44:42 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Buy 13:56:01 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 21,000 196.17 Member Buy 13:56:01 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 25,000 196.17 Member Buy 14:10:07 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 4,000 0.00 Member Buy	13:06:44	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
13:35:09 \$ / R On 14-Sep-09 Currency Future 1 5,000 39:35 Client Buy 13:37:02 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:37:24 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 1,000,000 0.00 Client Sell 13:49:26 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Buy 13:56:01 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 25,000 196.17 Member Buy 13:56:01 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 25,000 196.17 Member Buy 13:56:02 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 4,000 0.00 Client Buy 14:08:09 \$ / R On 14-Sep-09 Currency Future 1 4,000 32.02 Member Buy	13:27:06	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	7,852.20	Member	Buy
13:37:02 \$ / R On 14-Sep-09 Currency Future 1 1,000,000 0.00 Client Sell 13:37:24 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 1,000,000 0.00 Client Sell 13:44:42 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Member Sell 13:49:26 \$ / R On 14-Sep-09 8.20 Currency Future 1 21,000 165.47 Client Buy 13:56:01 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 25,000 196.17 Member Buy 14:08:09 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 4,000 0.00 Member Buy 14:11:07 \$ / R On 14-Dec-09 Currency Future 1 4,000 32.02 Member Buy 14:48:31 \$ / R On 14-Sep-09 Currency Future 1 315,000 3,037.34 Client Buy 15:24:30	13:27:12	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	7,854.70	Member	Buy
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13:49:26 \$ / R On 14-Sep-09 Currency Future 1 21,000 165.47 Client Buy 13:56:01 \$ / R On 14-Sep-09 8.20 Cull Currency Future 1 25,000 196.17 Member Buy 13:58:52 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Client Buy 14:08:09 \$ / R On 14-Dec-09 Currency Future 1 4,000 0.00 Member Sell 14:11:07 \$ / R On 14-Dec-09 Currency Future 1 4,000 32.02 Member Buy 14:13:25 \$ / R On 14-Sep-09 Currency Future 1 315,000 2,476.53 Member Buy 14:46:31 \$ / R On 14-Sep-09 Currency Future 1 130,000 1,025.05 Client Buy 15:24:30 \$ / R On 14-Dec-09 Currency Future 1 10,000 79.77 Member Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000	13:37:24	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
13:56:01 \$ / R On 14-Sep-09 8.20 Currency Future 1 25,000 196.17 Member Buy 13:58:52 \$ / R On 14-Sep-09 8.20 Call Currency Future 1 27,000 0.00 Client Buy 14:08:09 \$ / R On 14-Dec-09 Currency Future 1 4,000 0.00 Member Sell 14:11:07 \$ / R On 14-Dec-09 Currency Future 1 4,000 32.02 Member Buy 14:13:25 \$ / R On 14-Sep-09 Currency Future 1 315,000 2,476.53 Member Buy 14:46:31 \$ / R On 14-Sep-09 Currency Future 1 388,000 3,037.34 Client Buy 15:24:30 \$ / R On 14-Sep-09 Currency Future 1 10,000 79.77 Member Buy 15:24:52 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.84 Client Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74	13:44:42	\$ / R On 14-Sep-09	8.20	Call	Currency Future	1	27,000	0.00	Member	Sell
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14:08:09 \$ / R On 14-Dec-09 Currency Future 1 4,000 0.00 Member Sell 14:11:07 \$ / R On 14-Dec-09 Currency Future 1 4,000 32.02 Member Buy 14:13:25 \$ / R On 14-Sep-09 Currency Future 1 315,000 2,476.53 Member Buy 14:46:31 \$ / R On 14-Sep-09 Currency Future 1 388,000 3,037.34 Client Buy 14:48:11 \$ / R On 14-Sep-09 Currency Future 1 130,000 1,025.05 Client Buy 15:24:30 \$ / R On 14-Dec-09 Currency Future 1 10,000 79.77 Member Buy 15:24:52 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.84 Client Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74 Client Buy 15:41:10 \$ / R On 14-Sep-09 Currency Future 1 10,000 0.00 Member Sell	13:56:01	\$ / R On 14-Sep-09			Currency Future	1	25,000	196.17	Member	Buy
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14:13:25 \$ / R On 14-Sep-09 Currency Future 1 315,000 2,476.53 Member Buy 14:46:31 \$ / R On 14-Sep-09 Currency Future 1 388,000 3,037.34 Client Buy 14:48:11 \$ / R On 14-Sep-09 Currency Future 1 130,000 1,025.05 Client Buy 15:24:30 \$ / R On 14-Dec-09 Currency Future 1 10,000 79.77 Member Buy 15:24:52 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.84 Client Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74 Client Buy 15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	14:08:09	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
14:46:31 \$ / R On 14-Sep-09 Currency Future 1 388,000 3,037.34 Client Buy 14:48:11 \$ / R On 14-Sep-09 Currency Future 1 130,000 1,025.05 Client Buy 15:24:30 \$ / R On 14-Dec-09 Currency Future 1 10,000 79.77 Member Buy 15:24:52 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.84 Client Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74 Client Buy 15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	14:11:07	\$ / R On 14-Dec-09			Currency Future	1	4,000	32.02	Member	Buy
14:48:11 \$ / R On 14-Sep-09 Currency Future 1 130,000 1,025.05 Client Buy 15:24:30 \$ / R On 14-Dec-09 Currency Future 1 10,000 79.77 Member Buy 15:24:52 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.84 Client Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74 Client Buy 15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	14:13:25	\$ / R On 14-Sep-09			Currency Future	1	315,000	2,476.53	Member	Buy
15:24:30 \$ / R On 14-Dec-09 Currency Future 1 10,000 79.77 Member Buy 15:24:52 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.84 Client Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74 Client Buy 15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	14:46:31	\$ / R On 14-Sep-09			Currency Future	1	388,000	3,037.34	Client	Buy
15:24:52 \$ / R On 14-Sep-09 Currency Future 1 50,000 393.84 Client Buy 15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74 Client Buy 15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	14:48:11	\$ / R On 14-Sep-09			Currency Future	1	130,000	1,025.05	Client	Buy
15:27:49 \$ / R On 14-Sep-09 Currency Future 1 2,000 15.74 Client Buy 15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	15:24:30	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.77	Member	Buy
15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	15:24:52	\$ / R On 14-Sep-09			Currency Future	1	50,000	393.84	Client	Buy
15:41:10 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	15:27:49	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.74	Client	Buy
15:44:23 \$ / R On 14-Sep-09 Currency Future 1 25,000 0.00 Client Sell 16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy		•			·	1	10,000	0.00	Member	
16:00:55 \$ / R On 14-Sep-09 Currency Future 1 1,000 7.82 Client Buy	15:44:23				·	1		0.00	Client	Sell
		•			·	1	1,000	7.82		Buy
		\$ / R On 14-Sep-09				1		0.00		

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:01:41	\$ / R On 14-Sep-09		Currency Future	1	9,000	0.00	Member	Sell
16:01:41	\$ / R On 14-Sep-09		Currency Future	1	9,000	70.34	Client	Buy
16:43:26	\$ / R On 15-Mar-10		Currency Future	1	4,000	32.61	Client	Buy
16:50:56	\$ / R On 14-Sep-09		Currency Future	1	1,250,000	9,806.00	Member	Buy
16:54:36	\$ / R On 14-Sep-09		Currency Future	1	1,250,000	0.00	Member	Sell
Total for \$ / R Currency Future:				66	11,615,000	48,099.48		
10:20:54	£ / R On 14-Sep-09		Currency Future	1	5,000	64.40	Client	Buy
11:21:57	£ / R On 14-Sep-09		Currency Future	1	20,000	0.00	Member	Sell
11:22:56	£ / R On 14-Sep-09		Currency Future	1	20,000	257.45	Client	Buy
12:01:27	£ / R On 14-Sep-09		Currency Future	1	40,000	0.00	Member	Sell
12:13:22	£ / R On 14-Sep-09		Currency Future	1	100,000	0.00	Member	Sell
13:56:09	£ / R On 14-Sep-09		Currency Future	1	40,000	515.86	Client	Buy
14:09:55	£ / R On 14-Dec-09		Currency Future	1	3,000	0.00	Member	Sell
14:11:33	£ / R On 14-Dec-09		Currency Future	1	3,000	39.51	Member	Buy
16:36:45	£ / R On 14-Sep-09		Currency Future	1	100,000	1,291.98	Member	Buy
Total for £ / R Currency Future:			9	331,000	2,169.20			
09:51:10	€ / R On 14-Sep-09		Currency Future	1	1,000	11.03	Client	Buy
10:39:59	€ / R On 14-Sep-09		Currency Future	1	3,000	33.04	Client	Buy
12:21:58	€ / R On 14-Sep-09		Currency Future	1	2,000	0.00	Client	Sell
14:09:13	€ / R On 14-Dec-09		Currency Future	1	3,000	0.00	Member	Sell
14:11:19	€ / R On 14-Dec-09		Currency Future	1	3,000	33.81	Member	Buy
14:12:59	€ / R On 14-Sep-09		Currency Future	1	220,000	2,437.60	Member	Buy
Total for € / R Cur	rrency Future:	6	232,000	2,515.49				
Grand Total for all Instruments:			81	12,178,000	52,784.17			