

Derivatives Matched Trades Report Report for 09/07/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:08:43	\$ / R On 14-Sep-09		Currency Future	1	1,000	8.26	Client	Buy
09:08:43	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Client	Sell
09:08:43	\$ / R On 14-Sep-09		Currency Future	1	213,000	0.00	Client	Sell
09:12:54	\$ / R On 14-Sep-09		Currency Future	1	5,000	41.19	Client	Buy
09:12:54	\$ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Client	Sell
09:24:13	\$ / R On 14-Sep-09		Currency Future	1	4,000	0.00	Client	Sell
09:24:13	\$ / R On 14-Sep-09		Currency Future	1	4,000	32.95	Client	Buy
09:40:01	\$ / R On 14-Sep-09		Currency Future	1	9,000	0.00	Client	Sell
10:05:21	\$ / R On 14-Sep-09		Currency Future	1	77,000	0.00	Client	Sell
10:05:21	\$ / R On 14-Sep-09		Currency Future	1	77,000	633.33	Member	Buy
11:30:11	\$ / R On 14-Sep-09		Currency Future	1	16,000	0.00	Client	Sell
11:30:11	\$ / R On 14-Sep-09		Currency Future	1	16,000	131.78	Client	Buy
12:27:50	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Member	Sell
12:48:49	\$ / R On 14-Sep-09		Currency Future	1	1,000	8.24	Member	Buy
13:05:56	\$ / R On 14-Sep-09		Currency Future	1	200,000	0.00	Member	Sell
13:29:07	\$ / R On 14-Sep-09		Currency Future	1	1,950,000	0.00	Client	Sell
13:29:07	\$ / R On 14-Sep-09		Currency Future	1	1,950,000	16,031.93	Member	Buy
13:30:30	\$ / R On 14-Sep-09		Currency Future	1	200,000	1,662.80	Member	Buy
13:58:58	\$ / R On 14-Sep-09		Currency Future	1	5,000	41.13	Client	Buy
13:59:11	\$ / R On 14-Sep-09		Currency Future	1	20,000	164.44	Client	Buy
13:59:18	\$ / R On 14-Sep-09		Currency Future	1	20,000	164.42	Client	Buy
13:59:52	\$ / R On 14-Sep-09		Currency Future	1	4,000	32.85	Client	Buy
14:21:36	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	8,197.00	Client	Buy
14:21:36	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	0.00	Member	Sell
14:22:22	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	0.00	Client	Sell

42222 \$ / R On 14-Sep-09	Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
1527:55 S / R On 14-Sep-09									
1527-55 S / R On 14-Sep-09 Currency Future 1 1,000,000 8,204,00 Member Buy 152824 S / R On 14-Sep-09 Currency Future 1 1,000,000 8,203,00 Client Buy 152824 S / R On 14-Sep-09 Currency Future 1 1,000,000 0,00 Client Sell 155034 S / R On 14-Sep-09 Currency Future 1 50,000 0,00 Client Sell 163440 S / R On 14-Sep-09 Currency Future 1 25,000 0,00 Client Sell 163441 S / R On 14-Sep-09 Currency Future 1 25,000 0,00 Client Sell 163441 S / R On 14-Sep-09 Currency Future 1 25,000 0,00 Client Sell 163441 S / R On 14-Sep-09 Currency Future 1 25,000 0,00 Client Sell 164442 S / R On 14-Sep-09 Currency Future 1 25,000 2,104 54 Member Buy 164511 S / R On 14-Sep-09 Currency Future 1 255,000 0,00 Client Sell 1648:30 S / R On 14-Sep-09 Currency Future 1 255,000 0,00 Client Sell 1648:30 S / R On 14-Sep-09 Currency Future 1 255,000 0,00 Member Buy 1648:33 S / R On 14-Sep-09 Currency Future 1 255,000 0,00 Client Sell 1740-23 S / R On 14-Sep-09 Currency Future 1 255,000 0,00 Client Sell 1740-23 S / R On 14-Sep-09 Currency Future 1 255,000 0,00 Client Sell 1740-23 S / R On 14-Sep-09 Currency Future 1 250,000 3,332,13 Member Buy 1740-23 S / R On 14-Sep-09 Currency Future 1 250,000 3,332,13 Member Buy 1740-24 S / R On 14-Sep-09 Currency Future 1 250,000 3,392,75 Member Buy 1740-27 S / R On 14-Sep-09 Currency Future 1 250,000 3,392,75 Member Buy 1740-27 S / R On 14-Sep-09 Currency Future 1 250,000 3,399,75 Member Buy 1740-27 S / R On 14-Sep-09 Currency Future 1 250,000 0,00 Client Sell 1740-37 S / R On 14-Sep-09 Currency Future 1 250,000 0,00 Member Buy 1740-37 S / R On 14-Sep-09 Currency Future 1 250,000 0,00 Member Sell 1740-37		\$ / R On 14-Sep-09		Currency Future	1				
152824 \$ / R On 14-Sep-09		\$ / R On 14-Sep-09		-	1	1,000,000	0.00	Client	Sell
15:28:24 \$ / R On 14-Sep-09	15:27:55	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	8,204.00	Member	Buy
15.50:34 \$ / R On 14-Sep.09	15:28:24	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	8,203.00	Client	Buy
16:34:40 \$ / R On 14-Sep-09	15:28:24	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	0.00	Client	Sell
16:34:40 \$ / R On 14-Sep-09	15:50:34	\$ / R On 14-Sep-09		Currency Future	1	50,000	0.00	Client	Sell
16:34:41	16:34:40	\$ / R On 14-Sep-09		Currency Future	1	25,000	0.00	Client	Sell
16:44:42	16:34:40	\$ / R On 14-Sep-09		Currency Future	1	75,000	0.00	Client	Sell
16:45:11	16:34:41	\$ / R On 14-Sep-09		Currency Future	1	25,000	0.00	Client	Sell
16:48:00 \$ / R On 14-Sep-09 Currency Future 1 255,000 0.00 Member Sell 16:48:33 \$ / R On 14-Sep-09 Currency Future 1 255,000 2,101,99 Member Buy 16:48:33 \$ / R On 14-Sep-09 Currency Future 1 255,000 0.00 Client Sell Total for \$ / R Currency Future: 39 13,979,000 55,963.83 Sell	16:44:42	\$ / R On 14-Sep-09		Currency Future	1	255,000	2,104.54	Member	Buy
16:48:33 S / R On 14-Sep-09	16:45:11	\$ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Client	Sell
16:48:33 \$ / R On 14-Sep-09 Currency Future 1 255,000 0.00 Client Sell Total for \$ / R Currency Future: 39 13,979,000 55,963.83 11:38:53 £ / R On 14-Sep-09 Currency Future 1 50,000 666.23 Member Buy 11:40:23 £ / R On 14-Sep-09 Currency Future 1 200,000 2,665.70 Member Buy 11:40:40 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell 11:40:40 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell 11:40:47 £ / R On 14-Sep-09 Currency Future 1 5,000 66,66 Member Buy 11:41:57 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:43:58 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:45:15 £ / R On 14-Sep-09	16:48:00	\$ / R On 14-Sep-09		Currency Future	1	255,000	0.00	Member	Sell
11:38:53	16:48:33	\$ / R On 14-Sep-09		Currency Future	1	255,000	2,101.99	Member	Buy
11:38:53 £/R On 14-Sep-09 Currency Future 1 50,000 666.23 Member Buy 11:39:31 £/R On 14-Sep-09 Currency Future 1 250,000 3,332.13 Member Buy 11:40:23 £/R On 14-Sep-09 Currency Future 1 200,000 2,665.70 Member Buy 11:40:40 £/R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell 11:40:47 £/R On 14-Sep-09 Currency Future 1 5,000 66.66 Member Buy 11:41:57 £/R On 14-Dec-09 Currency Future 1 250,000 3,390.75 Member Buy 11:42:17 £/R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:43:58 £/R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:15 £/R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:31 £/R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:45:31 £/R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:45:59 £/R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:46:66 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 11:46:37 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 11:46:37 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 11:46:37 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 5:30:24 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 50,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 15:30:24 £/R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 15:30:25 £/R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sel	16:48:33	\$ / R On 14-Sep-09		Currency Future	1	255,000	0.00	Client	Sell
11:39:31 £ / R On 14-Sep-09 Currency Future 1 250,000 3,332.13 Member Buy 11:40:23 £ / R On 14-Sep-09 Currency Future 1 200,000 2,665.70 Member Buy 11:40:40 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell 11:40:47 £ / R On 14-Sep-09 Currency Future 1 5,000 66.66 Member Buy 11:41:57 £ / R On 14-Dec-09 Currency Future 1 250,000 3,390.75 Member Buy 11:42:17 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:45:15 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell	Total for \$ / R Currency Future:				39	13,979,000	55,963.83		
11:39:31 £ / R On 14-Sep-09 Currency Future 1 250,000 3,332.13 Member Buy 11:40:23 £ / R On 14-Sep-09 Currency Future 1 200,000 2,665.70 Member Buy 11:40:40 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell 11:40:47 £ / R On 14-Sep-09 Currency Future 1 5,000 66.66 Member Buy 11:41:57 £ / R On 14-Dec-09 Currency Future 1 250,000 3,390.75 Member Buy 11:42:17 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:45:15 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell									
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11:40:40 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Client Sell 11:40:47 £ / R On 14-Sep-09 Currency Future 1 5,000 66.66 Member Buy 11:41:57 £ / R On 14-Dec-09 Currency Future 1 250,000 3,390.75 Member Buy 11:42:17 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:43:58 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:15 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:45:59 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell	11:39:31	£ / R On 14-Sep-09		Currency Future	1	250,000	3,332.13	Member	Buy
11:40:47 £ / R On 14-Sep-09 Currency Future 1 5,000 66.66 Member Buy 11:41:57 £ / R On 14-Dec-09 Currency Future 1 250,000 3,390.75 Member Buy 11:42:17 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:43:58 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:15 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 200,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell	11:40:23	£ / R On 14-Sep-09		Currency Future	1	200,000	2,665.70	Member	Buy
11:41:57 £ / R On 14-Dec-09 Currency Future 1 250,000 3,390.75 Member Buy 11:42:17 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:43:58 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:15 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Member Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:08:12 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy	11:40:40	£ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Client	Sell
11:42:17 £ / R On 14-Dec-09 Currency Future 1 250,000 3,389.50 Member Buy 11:43:58 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:15 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Member Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:46:59 £ / R On 14-Sep-09 Currency Future 1 200,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell	11:40:47	£ / R On 14-Sep-09		Currency Future	1	5,000	66.66	Member	Buy
11:43:58 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Client Sell 11:45:15 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Member Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:45:59 £ / R On 14-Sep-09 Currency Future 1 200,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:41:57	£ / R On 14-Dec-09		Currency Future	1	250,000	3,390.75	Member	Buy
11:45:15 £ / R On 14-Dec-09 Currency Future 1 250,000 0.00 Member Sell 11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:45:59 £ / R On 14-Sep-09 Currency Future 1 200,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:42:17	£ / R On 14-Dec-09		Currency Future	1	250,000	3,389.50	Member	Buy
11:45:31 £ / R On 14-Sep-09 Currency Future 1 5,000 0.00 Member Sell 11:45:59 £ / R On 14-Sep-09 Currency Future 1 200,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:43:58	£ / R On 14-Dec-09		Currency Future	1	250,000	0.00	Client	Sell
11:45:59 £ / R On 14-Sep-09 Currency Future 1 200,000 0.00 Member Sell 11:46:16 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:45:15	£ / R On 14-Dec-09		Currency Future	1	250,000	0.00	Member	Sell
11:46:16 £ / R On 14-Sep-09 Currency Future 1 250,000 0.00 Member Sell 11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:45:31	£ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Member	Sell
11:46:37 £ / R On 14-Sep-09 Currency Future 1 50,000 0.00 Member Sell 15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:45:59	£ / R On 14-Sep-09		Currency Future	1	200,000	0.00	Member	Sell
15:30:24 £ / R On 14-Sep-09 Currency Future 1 15,000 0.00 Client Sell 16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:46:16	£ / R On 14-Sep-09		Currency Future	1	250,000	0.00	Member	Sell
16:01:57 £ / R On 14-Sep-09 Currency Future 1 25,000 333.93 Member Buy 16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	11:46:37	£ / R On 14-Sep-09		Currency Future	1	50,000	0.00	Member	Sell
16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	15:30:24	£ / R On 14-Sep-09		Currency Future	1	15,000	0.00	Client	Sell
16:08:12 £ / R On 14-Sep-09 Currency Future 1 3,000 0.00 Client Sell 16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	16:01:57	£ / R On 14-Sep-09		Currency Future	1	25,000	333.93	Member	Buy
16:08:23 £ / R On 14-Sep-09 Currency Future 1 3,000 40.08 Member Buy	16:08:12	£ / R On 14-Sep-09		Currency Future	1	3,000	0.00	Client	
	16:08:23	•		Currency Future	1	3,000	40.08	Member	Buy
	16:09:13	•		Currency Future	1		0.00	Client	

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:14:31	£ / R On 14-Sep-09		Currency Future	1	25,000	0.00	Member	Sell
16:32:29	£ / R On 14-Sep-09		Currency Future	1	4,000	0.00	Client	Sell
16:32:51	£ / R On 14-Sep-09		Currency Future	1	4,000	53.61	Member	Buy
16:33:33	£ / R On 14-Sep-09		Currency Future	1	4,000	0.00	Client	Sell
16:59:25	£ / R On 14-Sep-09		Currency Future	1	3,000	0.00	Client	Sell
Total for £ / R Currency Future:			23	2,104,000	13,938.57			
09:14:54	€ / R On 14-Sep-09		Currency Future	1	250,000	2,880.00	Client	Buy
09:14:54	€ / R On 14-Sep-09		Currency Future	1	250,000	0.00	Member	Sell
Total for € / R Currency Future:			2	500,000	2,880.00			
15:53:46	R204 On 06-Aug-09		Bond Future	1	18,000,000	0.00	Member	Sell
15:54:32	R204 On 06-Aug-09		Bond Future	1	18,000,000	168,515.68	Client	Buy
Total for R204 Bond Future:			2	36,000,000	168,515.68			
15:54:54	R208 On 06-Aug-09		Bond Future	1	12,000,000	101,464.34	Client	Buy
15:58:45	R208 On 06-Aug-09		Bond Future	1	12,000,000	0.00	Member	Sell
Total for R208 Bond Future:			2	24,000,000	101,464.34			
Grand Total for all Instruments:			68	76,583,000	342,762.43			