



Derivatives Matched Trades Report

Report for 10/09/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:46:57	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
09:01:16	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,307.00	Client	Buy
09:02:11	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
09:02:22	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
09:09:28	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
09:27:00	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
09:28:56	\$ / R On 14-Dec-09			Currency Future	1	320,000	2,460.80	Member	Buy
09:28:56	\$ / R On 14-Dec-09			Currency Future	1	320,000	0.00	Client	Sell
09:29:11	\$ / R On 14-Dec-09			Currency Future	1	320,000	2,434.40	Client	Buy
09:29:11	\$ / R On 14-Dec-09			Currency Future	1	320,000	0.00	Member	Sell
09:31:16	\$ / R On 14-Sep-09			Currency Future	1	700,000	5,291.16	Member	Buy
09:31:33	\$ / R On 14-Dec-09			Currency Future	1	700,000	0.00	Member	Sell
09:31:39	\$ / R On 14-Sep-09			Currency Future	1	55,000	415.64	Member	Buy
09:33:09	\$ / R On 14-Sep-09			Currency Future	1	55,000	0.00	Client	Sell
09:47:46	\$ / R On 14-Sep-09			Currency Future	1	550,000	4,156.90	Member	Buy
09:47:55	\$ / R On 14-Dec-09			Currency Future	1	550,000	0.00	Member	Sell
09:54:04	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.50	Client	Buy
09:59:37	\$ / R On 14-Sep-09			Currency Future	1	50,000	377.68	Member	Buy
09:59:42	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
10:07:19	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.41	Client	Buy
10:07:45	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.41	Client	Buy
10:09:20	\$ / R On 14-Dec-09			Currency Future	1	6,000	46.17	Client	Buy
10:10:47	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
10:14:33	\$ / R On 14-Sep-09			Currency Future	1	80,000	604.44	Member	Buy
10:16:28	\$ / R On 14-Sep-09			Currency Future	1	80,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:19:16	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.71	Client	Buy
10:19:20	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.71	Client	Buy
10:19:35	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,927.88	Client	Buy
10:24:32	\$ / R On 14-Dec-09			Currency Future	1	15,000	115.58	Client	Buy
10:29:22	\$ / R On 14-Sep-09			Currency Future	1	44,000,000	332,904.00	Member	Buy
10:29:45	\$ / R On 14-Dec-09			Currency Future	1	44,000,000	0.00	Member	Sell
10:31:25	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.12	Client	Buy
10:32:57	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,541.80	Client	Buy
10:45:38	\$ / R On 14-Sep-09			Currency Future	1	44,000,000	0.00	Member	Sell
10:46:00	\$ / R On 14-Dec-09			Currency Future	1	44,000,000	338,597.60	Member	Buy
10:49:53	\$ / R On 14-Sep-09			Currency Future	1	21,000	0.00	Client	Sell
10:51:09	\$ / R On 14-Sep-09			Currency Future	1	100,000	755.00	Member	Buy
10:57:37	\$ / R On 14-Sep-09			Currency Future	1	1,294,000	9,945.04	Client	Buy
10:57:37	\$ / R On 14-Sep-09			Currency Future	1	1,294,000	0.00	Client	Sell
10:57:40	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.12	Client	Buy
10:57:42	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.12	Client	Buy
11:06:49	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:07:04	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.14	Client	Buy
11:11:45	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.05	Client	Buy
11:14:11	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.73	Client	Buy
11:14:11	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:20:32	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.76	Client	Buy
11:20:32	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
11:26:31	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:26:56	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:27:15	\$ / R On 14-Dec-09			Currency Future	1	11,000	0.00	Client	Sell
11:27:15	\$ / R On 14-Dec-09			Currency Future	1	11,000	84.59	Client	Buy
11:34:08	\$ / R On 14-Dec-09			Currency Future	1	114,000	0.00	Member	Sell
11:36:20	\$ / R On 14-Dec-09			Currency Future	1	400,000	0.00	Member	Sell
11:36:26	\$ / R On 14-Sep-09			Currency Future	1	400,000	3,021.40	Member	Buy
11:38:52	\$ / R On 14-Sep-09			Currency Future	1	75,000	566.51	Member	Buy
11:39:00	\$ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Member	Sell
11:39:21	\$ / R On 14-Dec-09			Currency Future	1	56,000	0.00	Member	Sell
11:40:08	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
11:40:13	\$ / R On 14-Sep-09			Currency Future	1	44,000,000	0.00	Client	Sell
11:40:13	\$ / R On 14-Sep-09			Currency Future	1	44,000,000	332,547.60	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:40:32	\$ / R On 14-Dec-09			Currency Future	1	44,000,000	0.00	Member	Sell
11:40:32	\$ / R On 14-Dec-09			Currency Future	1	44,000,000	338,892.40	Client	Buy
11:42:06	\$ / R On 14-Dec-09			Currency Future	1	114,000	880.38	Client	Buy
11:43:54	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.11	Member	Buy
11:43:54	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:43:54	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:45:50	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	7,553.50	Member	Buy
11:45:54	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
11:46:54	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.54	Member	Buy
11:47:00	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:50:12	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:50:19	\$ / R On 14-Sep-09			Currency Future	1	50,000	377.68	Member	Buy
11:52:12	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:53:37	\$ / R On 14-Dec-09			Currency Future	1	360,000	0.00	Client	Sell
11:53:37	\$ / R On 14-Dec-09			Currency Future	1	360,000	2,778.48	Member	Buy
11:57:03	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.25	Client	Buy
11:57:03	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
12:03:36	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
12:07:04	\$ / R On 14-Dec-09			Currency Future	1	24,000	186.47	Client	Buy
12:18:26	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.04	Client	Buy
12:18:26	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.18	Client	Buy
12:18:26	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
12:18:26	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
12:20:39	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.28	Client	Buy
12:21:18	\$ / R On 14-Dec-09			Currency Future	1	56,000	432.60	Member	Buy
12:25:03	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,695.90	Client	Buy
12:25:20	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
12:25:50	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
12:26:05	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.96	Client	Buy
12:26:27	\$ / R On 14-Dec-09			Currency Future	1	50,000	384.80	Client	Buy
12:26:36	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.22	Client	Buy
12:26:44	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
12:27:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
12:27:26	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.39	Client	Buy
12:28:14	\$ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Client	Sell
12:28:35	\$ / R On 14-Dec-09			Currency Future	1	75,000	577.19	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:28:55	\$ / R On 14-Sep-09			Currency Future	1	1,050,000	0.00	Client	Sell
12:28:55	\$ / R On 14-Sep-09			Currency Future	1	1,050,000	7,990.50	Member	Buy
12:29:31	\$ / R On 14-Dec-09			Currency Future	1	1,050,000	0.00	Member	Sell
12:29:31	\$ / R On 14-Dec-09			Currency Future	1	1,050,000	8,129.63	Client	Buy
12:30:48	\$ / R On 14-Dec-09			Currency Future	1	7,750,000	0.00	Member	Sell
12:30:48	\$ / R On 14-Dec-09			Currency Future	1	7,750,000	60,004.38	Client	Buy
12:31:02	\$ / R On 14-Sep-09			Currency Future	1	7,750,000	0.00	Client	Sell
12:31:02	\$ / R On 14-Sep-09			Currency Future	1	7,750,000	58,977.50	Member	Buy
12:31:56	\$ / R On 14-Sep-09			Currency Future	1	400,000	0.00	Client	Sell
12:32:10	\$ / R On 14-Dec-09			Currency Future	1	400,000	3,078.36	Client	Buy
12:32:56	\$ / R On 14-Dec-09			Currency Future	1	21,000	0.00	Client	Sell
12:33:47	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
12:34:05	\$ / R On 14-Dec-09			Currency Future	1	50,000	384.80	Client	Buy
12:35:40	\$ / R On 14-Dec-09			Currency Future	1	550,000	4,235.22	Client	Buy
12:35:56	\$ / R On 14-Sep-09			Currency Future	1	550,000	0.00	Client	Sell
12:36:17	\$ / R On 14-Dec-09			Currency Future	1	700,000	5,392.03	Client	Buy
12:36:33	\$ / R On 14-Sep-09			Currency Future	1	700,000	0.00	Client	Sell
12:39:57	\$ / R On 15-Mar-10			Currency Future	1	15,000	118.08	Client	Buy
12:58:56	\$ / R On 14-Dec-09			Currency Future	1	30,000	230.38	Client	Buy
13:13:25	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.20	Client	Buy
13:18:08	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
13:18:08	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.24	Client	Buy
13:29:46	\$ / R On 14-Dec-09			Currency Future	1	45,000	0.00	Member	Sell
13:34:10	\$ / R On 14-Dec-09			Currency Future	1	45,000	348.26	Client	Buy
13:49:03	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.95	Client	Buy
13:53:00	\$ / R On 14-Dec-09			Currency Future	1	100,000	774.13	Client	Buy
14:13:51	\$ / R On 14-Sep-09			Currency Future	1	220,000	1,670.86	Member	Buy
14:13:52	\$ / R On 14-Dec-09			Currency Future	1	220,000	0.00	Member	Sell
14:13:54	\$ / R On 14-Dec-09			Currency Future	1	56,000	432.60	Member	Buy
14:14:00	\$ / R On 14-Dec-09			Currency Future	1	388,000	2,996.17	Member	Buy
14:14:02	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,894.50	Member	Buy
14:14:02	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
14:14:03	\$ / R On 14-Dec-09			Currency Future	1	75,000	577.19	Member	Buy
14:14:04	\$ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Member	Sell
14:14:06	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.67	Member	Buy
14:14:06	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:14:07	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	7,578.00	Member	Buy
14:14:08	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
14:14:59	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,515.60	Member	Buy
14:15:35	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
14:17:05	\$ / R On 14-Sep-09			Currency Future	1	125,000	947.25	Member	Buy
14:17:46	\$ / R On 14-Dec-09			Currency Future	1	125,000	0.00	Member	Sell
14:22:06	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
14:22:21	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,930.00	Client	Buy
14:24:20	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
14:24:38	\$ / R On 14-Dec-09			Currency Future	1	15,000	115.80	Client	Buy
14:27:17	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
14:27:47	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.78	Client	Buy
14:27:47	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
14:27:48	\$ / R On 14-Dec-09			Currency Future	1	50,000	384.80	Member	Buy
14:29:48	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
14:29:48	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.89	Client	Buy
14:30:27	\$ / R On 14-Dec-09			Currency Future	1	15,000	115.80	Client	Buy
14:30:27	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
14:30:39	\$ / R On 15-Mar-10			Currency Future	1	1,000	7.86	Client	Buy
14:31:33	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
14:32:22	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,720.00	Client	Buy
14:32:55	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
14:33:12	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,544.00	Client	Buy
14:33:32	\$ / R On 14-Dec-09			Currency Future	1	50,000	385.98	Client	Buy
14:33:34	\$ / R On 14-Sep-09			Currency Future	1	125,000	0.00	Client	Sell
14:33:48	\$ / R On 14-Dec-09			Currency Future	1	125,000	965.00	Client	Buy
14:34:02	\$ / R On 14-Sep-09			Currency Future	1	220,000	0.00	Member	Sell
14:34:26	\$ / R On 14-Dec-09			Currency Future	1	220,000	1,701.96	Member	Buy
14:34:49	\$ / R On 14-Sep-09			Currency Future	1	16,000	0.00	Client	Sell
14:38:31	\$ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Client	Sell
14:38:46	\$ / R On 14-Dec-09			Currency Future	1	75,000	566.51	Client	Buy
14:39:06	\$ / R On 14-Sep-09			Currency Future	1	50,000	377.68	Client	Buy
14:39:37	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
14:56:56	\$ / R On 14-Dec-09			Currency Future	1	50,000	385.05	Client	Buy
14:56:56	\$ / R On 14-Dec-09			Currency Future	1	50,000	385.05	Client	Buy
15:05:12	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:05:14	\$ / R On 14-Sep-09			Currency Future	1	700,000	0.00	Client	Sell
15:07:06	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
15:34:12	\$ / R On 14-Dec-09			Currency Future	1	8,000,000	0.00	Member	Sell
15:36:10	\$ / R On 14-Dec-09			Currency Future	1	8,000,000	62,080.00	Client	Buy
16:01:22	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
16:01:44	\$ / R On 14-Dec-09			Currency Future	1	100,000	770.79	Client	Buy
16:02:02	\$ / R On 14-Dec-09			Currency Future	1	388,000	0.00	Client	Sell
16:03:28	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:07:01	\$ / R On 14-Dec-09			Currency Future	1	56,000	0.00	Member	Sell
16:09:22	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.26	Client	Buy
16:09:36	\$ / R On 14-Sep-09			Currency Future	1	100,000	763.55	Client	Buy
16:10:19	\$ / R On 14-Sep-09			Currency Future	1	600,000	0.00	Client	Sell
16:10:19	\$ / R On 14-Sep-09			Currency Future	1	600,000	4,560.00	Member	Buy
16:11:22	\$ / R On 14-Dec-09			Currency Future	1	600,000	4,567.80	Client	Buy
16:11:22	\$ / R On 14-Dec-09			Currency Future	1	600,000	0.00	Member	Sell
16:19:24	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
16:22:02	\$ / R On 14-Dec-09			Currency Future	1	600,000	0.00	Member	Sell
16:22:02	\$ / R On 14-Dec-09			Currency Future	1	600,000	4,567.80	Client	Buy
16:24:15	\$ / R On 14-Dec-09			Currency Future	1	600,000	4,638.00	Client	Buy
16:24:15	\$ / R On 14-Dec-09			Currency Future	1	600,000	0.00	Member	Sell
16:31:51	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.18	Client	Buy
16:31:51	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
16:34:59	\$ / R On 14-Dec-09			Currency Future	1	600,000	4,567.80	Member	Buy
16:34:59	\$ / R On 14-Dec-09			Currency Future	1	600,000	0.00	Client	Sell
16:35:13	\$ / R On 14-Dec-09			Currency Future	1	600,000	0.00	Client	Sell
16:35:13	\$ / R On 14-Dec-09			Currency Future	1	600,000	4,567.80	Member	Buy
16:43:17	\$ / R On 14-Dec-09			Currency Future	1	128,000	0.00	Member	Sell
16:43:19	\$ / R On 14-Sep-09			Currency Future	1	128,000	970.02	Member	Buy
16:48:19	\$ / R On 14-Dec-09			Currency Future	1	2,500,000	0.00	Member	Sell
16:48:22	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	18,969.50	Member	Buy
16:53:24	\$ / R On 14-Sep-09			Currency Future	1	100,000	759.00	Member	Buy
16:53:45	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.73	Member	Buy
16:53:45	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
16:53:45	\$ / R On 15-Mar-10			Currency Future	1	100,000	0.00	Member	Sell
16:53:59	\$ / R On 14-Dec-09			Currency Future	1	128,000	988.20	Client	Buy
16:54:21	\$ / R On 14-Sep-09			Currency Future	1	128,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:54:25	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.05	Client	Buy
16:54:25	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
16:55:27	\$ / R On 14-Dec-09			Currency Future	1	2,500,000	19,324.25	Client	Buy
16:55:42	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	0.00	Client	Sell
16:56:27	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
16:56:49	\$ / R On 15-Mar-10			Currency Future	1	100,000	785.00	Client	Buy
Total for \$ / R Currency Future:					211	450,032,000	1,718,539.33		

11:25:54	£ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:25:57	£ / R On 14-Sep-09			Currency Future	1	50,000	623.88	Member	Buy
11:35:56	£ / R On 14-Dec-09			Currency Future	1	124,000	0.00	Member	Sell
11:43:11	£ / R On 14-Dec-09			Currency Future	1	124,000	1,581.84	Client	Buy
11:54:15	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
12:32:39	£ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
12:32:57	£ / R On 14-Dec-09			Currency Future	1	50,000	635.41	Client	Buy
14:14:01	£ / R On 14-Dec-09			Currency Future	1	500,000	6,396.10	Member	Buy
16:02:18	£ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
16:11:34	£ / R On 14-Dec-09			Currency Future	1	100,000	1,288.47	Member	Buy
16:12:01	£ / R On 14-Sep-09			Currency Future	1	680,000	0.00	Client	Sell
16:12:01	£ / R On 14-Sep-09			Currency Future	1	680,000	8,581.60	Member	Buy
16:12:38	£ / R On 14-Sep-09			Currency Future	1	347,000	4,379.14	Member	Buy
16:12:38	£ / R On 14-Sep-09			Currency Future	1	347,000	0.00	Client	Sell
16:12:58	£ / R On 14-Sep-09			Currency Future	1	388,000	4,896.56	Member	Buy
16:12:58	£ / R On 14-Sep-09			Currency Future	1	388,000	0.00	Client	Sell
16:13:20	£ / R On 14-Sep-09			Currency Future	1	200,000	2,524.00	Member	Buy
16:13:20	£ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
16:13:39	£ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:13:41	£ / R On 14-Dec-09			Currency Future	1	200,000	2,567.60	Client	Buy
16:13:41	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
16:14:06	£ / R On 14-Dec-09			Currency Future	1	680,000	0.00	Member	Sell
16:14:06	£ / R On 14-Dec-09			Currency Future	1	680,000	8,729.84	Client	Buy
16:14:38	£ / R On 14-Dec-09			Currency Future	1	347,000	4,454.79	Client	Buy
16:14:38	£ / R On 14-Dec-09			Currency Future	1	347,000	0.00	Member	Sell
16:14:56	£ / R On 14-Dec-09			Currency Future	1	388,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:14:56	£ / R On 14-Dec-09			Currency Future	1	388,000	4,981.14	Client	Buy
16:45:14	£ / R On 14-Dec-09			Currency Future	1	39,000	0.00	Member	Sell
16:45:19	£ / R On 14-Sep-09			Currency Future	1	39,000	492.27	Member	Buy
16:54:48	£ / R On 14-Dec-09			Currency Future	1	39,000	501.35	Client	Buy
16:55:08	£ / R On 14-Sep-09			Currency Future	1	39,000	0.00	Client	Sell
Total for £ / R Currency Future:					31	8,269,000	52,633.99		
09:13:41	€ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
09:53:36	€ / R On 14-Dec-09			Currency Future	1	30,000	336.68	Client	Buy
09:56:12	€ / R On 14-Dec-09			Currency Future	1	410,000	0.00	Member	Sell
09:56:16	€ / R On 14-Sep-09			Currency Future	1	410,000	4,509.10	Member	Buy
10:22:29	€ / R On 14-Sep-09			Currency Future	1	1,200,000	13,196.52	Member	Buy
10:22:35	€ / R On 14-Dec-09			Currency Future	1	1,200,000	0.00	Member	Sell
10:25:18	€ / R On 14-Sep-09			Currency Future	1	1,200,000	0.00	Client	Sell
10:26:13	€ / R On 14-Dec-09			Currency Future	1	1,200,000	13,436.16	Client	Buy
11:34:55	€ / R On 14-Dec-09			Currency Future	1	346,000	0.00	Member	Sell
11:42:36	€ / R On 14-Dec-09			Currency Future	1	346,000	3,884.27	Client	Buy
11:54:16	€ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
12:20:48	€ / R On 14-Sep-09			Currency Future	1	175,000	1,937.60	Member	Buy
12:20:48	€ / R On 14-Sep-09			Currency Future	1	175,000	0.00	Client	Sell
12:34:43	€ / R On 14-Dec-09			Currency Future	1	410,000	4,593.48	Client	Buy
12:35:01	€ / R On 14-Sep-09			Currency Future	1	410,000	0.00	Client	Sell
12:36:45	€ / R On 14-Sep-09			Currency Future	1	200,000	2,170.04	Member	Buy
12:37:15	€ / R On 14-Jun-10			Currency Future	1	200,000	0.00	Member	Sell
13:03:20	€ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
13:03:38	€ / R On 14-Jun-10			Currency Future	1	200,000	2,283.16	Client	Buy
14:14:00	€ / R On 14-Dec-09			Currency Future	1	30,000	337.12	Member	Buy
16:11:41	€ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
16:22:12	€ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
16:24:25	€ / R On 14-Dec-09			Currency Future	1	30,000	338.21	Client	Buy
Total for € / R Currency Future:					23	8,467,000	47,022.32		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:31:56	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Client	Sell
14:53:32	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Member	Buy
16:34:51	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Member	Buy
16:34:51	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Client	Sell
16:35:11	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
16:35:11	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Member	Buy
16:35:37	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Member	Buy
16:35:37	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
16:36:01	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
16:36:01	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Member	Buy
16:36:23	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Member	Buy
16:36:23	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
16:36:51	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
16:36:51	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Member	Buy
16:37:14	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
16:37:14	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Member	Buy
16:39:23	ALBI On 05-Nov-09			Index Future	1	150,000	0.00	Member	Sell
16:39:23	ALBI On 05-Nov-09			Index Future	1	150,000	0.00	Client	Buy
16:39:48	ALBI On 05-Nov-09			Index Future	1	100,000	0.00	Member	Buy
16:39:48	ALBI On 05-Nov-09			Index Future	1	100,000	0.00	Client	Sell
16:40:27	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Member	Buy
16:40:27	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Client	Sell
16:41:01	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Member	Buy
16:41:01	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
16:45:16	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Client	Sell
16:45:16	ALBI On 05-Nov-09			Index Future	1	20,000	0.00	Member	Buy
Total for ALBI Index Future:					26	800,000	0.00		
14:14:04	ZAAD On 14-Sep-09			Currency Future	1	200,000	1,300.34	Member	Buy
14:14:05	ZAAD On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
14:23:47	ZAAD On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
14:24:01	ZAAD On 14-Dec-09			Currency Future	1	200,000	1,316.04	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:					4	800,000	2,616.38		
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Grand Total for all Instruments:					295	468,368,000	1,820,812.02		
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