

Derivatives Matched Trades Report Report for 15/10/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:59:51	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Member	Sell
09:01:27	\$ / R On 14-Dec-09		Currency Future	1	5,000	36.67	Client	Buy
09:02:02	\$ / R On 14-Dec-09		Currency Future	1	3,000	21.99	Client	Buy
09:02:02	\$ / R On 14-Dec-09		Currency Future	1	3,000	0.00	Client	Sell
09:02:49	\$ / R On 14-Dec-09		Currency Future	1	5,000	36.65	Client	Buy
09:12:14	\$ / R On 14-Dec-09		Currency Future	1	20,000	0.00	Client	Sell
09:12:14	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Client	Sell
09:12:14	\$ / R On 14-Dec-09		Currency Future	1	5,000	36.60	Client	Buy
09:12:14	\$ / R On 14-Dec-09		Currency Future	1	20,000	146.40	Client	Buy
09:15:40	\$ / R On 14-Dec-09		Currency Future	1	3,000	0.00	Client	Sell
09:15:40	\$ / R On 14-Dec-09		Currency Future	1	3,000	21.96	Client	Buy
09:19:20	\$ / R On 14-Dec-09		Currency Future	1	3,000	22.02	Client	Buy
09:20:16	\$ / R On 14-Dec-09		Currency Future	1	200,000	0.00	Member	Sell
09:21:23	\$ / R On 14-Dec-09		Currency Future	1	20,000	146.72	Client	Buy
09:23:39	\$ / R On 14-Dec-09		Currency Future	1	20,000	0.00	Member	Sell
09:24:27	\$ / R On 14-Dec-09		Currency Future	1	18,000	131.76	Client	Buy
09:24:27	\$ / R On 14-Dec-09		Currency Future	1	12,000	87.84	Client	Buy
09:24:27	\$ / R On 14-Dec-09		Currency Future	1	12,000	0.00	Client	Sell
09:24:27	\$ / R On 14-Dec-09		Currency Future	1	18,000	0.00	Client	Sell
09:24:43	\$ / R On 14-Dec-09		Currency Future	1	20,000	146.65	Member	Buy
09:25:21	\$ / R On 14-Dec-09		Currency Future	1	20,000	0.00	Member	Sell
09:25:58	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Client	Sell
09:28:43	\$ / R On 14-Dec-09		Currency Future	1	10,000	73.22	Member	Buy
09:28:43	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Client	Sell
09:28:48	\$ / R On 14-Dec-09		Currency Future	1	20,000	146.50	Member	Buy

0935.06 \$ / R On 14-Dec-09 Currency Future 1 140,000 0.00 Member 8 0935.34 \$ / R On 14-Dec-09 Currency Future 1 140,000 1,027.32 Cilent E 0941.45 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Cilent S 094.41.45 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Cilent S 09.41.45 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member S 09.50.30 \$ / R On 14-Dec-09 Currency Future 1 20,000 146.60 Client E 09.57.15 \$ / R On 14-Dec-09 Currency Future 1 4,000 2.00 Member S 10.05.22 \$ / R On 14-Dec-09 Currency Future 1 4,000 2.93 Client E 10.06.59 \$ / R On 14-Dec-09 Currency Future 1 350,000 2.574.88 Client E 10.15.50	Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09.35.06 S / R On 14-Dec-09 Currency Future 1 140,000 0.00 Member S 09.35.34 S / R On 14-Dec-09 Currency Future 1 140,000 1,027.32 Cilent E 09.41.45 S / R On 14-Dec-09 Currency Future 1 10,000 0.00 Cilent S 09.41.45 S / R On 14-Dec-09 Currency Future 1 10,000 0.00 Cilent S 09.41.45 S / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member S 09.50.30 S / R On 14-Dec-09 Currency Future 1 20,000 146.60 Client E 09.57.15 S / R On 14-Dec-09 Currency Future 1 4,000 2.00 Member E 10.05.22 S / R On 14-Dec-09 Currency Future 1 4,000 2.93 & Client E 10.06.59 S / R On 14-Dec-09 Currency Future 1 350,000 2.574 & S Client E 10.06.59 S									
09:36:34 \$ / R On 14-Dec-09 Currency Future 1 140,000 1,027.32 Client E 09:38:29 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client E 09:41:45 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.78 Client E 09:43:45 \$ / R On 14-Dec-09 Currency Future 1 10,000 10.00 Member E 09:50:30 \$ / R On 14-Dec-09 Currency Future 1 20,000 14.66 Client E 09:57:15 \$ / R On 14-Dec-09 Currency Future 1 20,000 1,467.00 Member E 09:57:15 \$ / R On 14-Dec-09 Currency Future 1 4,000 0.0 Client E 10:05:22 \$ / R On 14-Dec-09 Currency Future 1 4,000 29.36 Client E 10:06:59 \$ / R On 14-Dec-09 Currency Future 1 350,000 2,574.88 Client E 10:06:59 </td <td></td> <td></td> <td></td> <td>·</td> <td>1</td> <td></td> <td></td> <td></td> <td>Sell</td>				·	1				Sell
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10:52:08 \$ / R On 14-Dec-09 Currency Future 1 12,000 87.84 Client E 10:52:16 \$ / R On 14-Dec-09 Currency Future 1 140,000 1,024.80 Client E 11:01:20 \$ / R On 14-Dec-09 Currency Future 1 200,000 1,465.52 Member E 11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 0.00 Client E 11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 51.28 Member E 11:15:15 \$ / R On 14-Dec-09 Currency Future 1 30,000 219.92 Member E 11:17:57 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.31 Client E 11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 0.00 Client S 11:27:23 <td>10:34:03</td> <td>\$ / R On 14-Dec-09</td> <td></td> <td>Currency Future</td> <td>1</td> <td>20,000</td> <td>146.50</td> <td>Member</td> <td>Buy</td>	10:34:03	\$ / R On 14-Dec-09		Currency Future	1	20,000	146.50	Member	Buy
10:52:16 \$ / R On 14-Dec-09 Currency Future 1 140,000 1,024.80 Client E 11:01:20 \$ / R On 14-Dec-09 Currency Future 1 200,000 1,465.52 Member E 11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 0.00 Client 5 11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 51.28 Member E 11:15:15 \$ / R On 14-Dec-09 Currency Future 1 30,000 219.92 Member E 11:17:57 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.31 Client E 11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client S 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:29:33 <td>10:46:47</td> <td>\$ / R On 14-Dec-09</td> <td></td> <td>Currency Future</td> <td>1</td> <td>200,000</td> <td>0.00</td> <td>Member</td> <td>Sell</td>	10:46:47	\$ / R On 14-Dec-09		Currency Future	1	200,000	0.00	Member	Sell
11:01:20 \$ / R On 14-Dec-09 Currency Future 1 200,000 1,465.52 Member E 11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 0.00 Client S 11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 51.28 Member E 11:15:15 \$ / R On 14-Dec-09 Currency Future 1 30,000 219.92 Member E 11:17:57 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.31 Client E 11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client S 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Cl	10:52:08	\$ / R On 14-Dec-09		Currency Future	1	12,000	87.84	Client	Buy
11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 0.00 Client 5 11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 51.28 Member E 11:15:15 \$ / R On 14-Dec-09 Currency Future 1 30,000 219.92 Member E 11:17:57 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.31 Client E 11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client S 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12	10:52:16	\$ / R On 14-Dec-09		Currency Future	1	140,000	1,024.80	Client	Buy
11:15:05 \$ / R On 14-Dec-09 Currency Future 1 7,000 51.28 Member E 11:15:15 \$ / R On 14-Dec-09 Currency Future 1 30,000 219.92 Member E 11:17:57 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.31 Client E 11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client S 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 0.00 Client S 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Clien	11:01:20	\$ / R On 14-Dec-09		Currency Future	1	200,000	1,465.52	Member	Buy
11:15:15 \$ / R On 14-Dec-09 Currency Future 1 30,000 219.92 Member E 11:17:57 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.31 Client E 11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client S 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client S 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:15:05	\$ / R On 14-Dec-09		Currency Future	1	7,000	0.00	Client	Sell
11:17:57 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.31 Client E 11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client S 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client S 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:15:05	\$ / R On 14-Dec-09		Currency Future	1	7,000	51.28	Member	Buy
11:20:15 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.33 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client 5 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 0.00 Client 5 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client 5 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:15:15	\$ / R On 14-Dec-09		Currency Future	1	30,000	219.92	Member	Buy
11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client 5 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 0.00 Client 5 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client 5 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:17:57	\$ / R On 14-Dec-09		Currency Future	1	10,000	73.31	Client	Buy
11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Client 5 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 0.00 Client 5 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client 5 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:20:15	\$ / R On 14-Dec-09		Currency Future	1	10,000	73.33	Member	Buy
11:27:23 \$ / R On 14-Dec-09 Currency Future 1 13,000 95.23 Member E 11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client S 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:27:23	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Client	Sell
11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client 5 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:27:23	\$ / R On 14-Dec-09		Currency Future	1	13,000	0.00	Client	Sell
11:27:23 \$ / R On 14-Dec-09 Currency Future 1 10,000 73.20 Member E 11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client S 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:27:23	\$ / R On 14-Dec-09		Currency Future	1	13,000	95.23	Member	Buy
11:29:33 \$ / R On 14-Dec-09 Currency Future 1 265,000 1,940.01 Member E 11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client S 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E	11:27:23	\$ / R On 14-Dec-09		Currency Future	1	10,000	73.20	Member	Buy
11:30:12 \$ / R On 14-Dec-09 Currency Future 1 265,000 0.00 Client S 11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E				·	1				Buy
11:33:38 \$ / R On 14-Dec-09 Currency Future 1 8,000 58.72 Member E				·	1				Sell
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11:33:43					1				Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:43	\$ / R On 14-Dec-09		Currency Future	1	4,000	0.00	Client	Sell
11:33:51	\$ / R On 14-Dec-09		Currency Future	1	6,000	44.06	Member	Buy
11:34:20	\$ / R On 14-Dec-09		Currency Future	1	30,000	220.28	Member	Buy
11:34:26	\$ / R On 14-Dec-09		Currency Future	1	22,000	161.54	Member	Buy
11:44:01	\$ / R On 14-Dec-09		Currency Future	1	10,000	73.50	Client	Buy
11:44:01	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Client	Sell
11:52:52	\$ / R On 14-Dec-09		Currency Future	1	8,000	58.80	Client	Buy
12:44:49	\$ / R On 14-Dec-09		Currency Future	1	100,000	733.80	Client	Buy
12:59:57	\$ / R On 14-Dec-09		Currency Future	1	50,000	0.00	Member	Sell
13:00:29	\$ / R On 14-Dec-09		Currency Future	1	50,000	366.75	Member	Buy
13:10:21	\$ / R On 14-Dec-09		Currency Future	1	30,000	0.00	Client	Sell
13:10:21	\$ / R On 15-Mar-10		Currency Future	1	7,000	0.00	Client	Sell
13:14:23	\$ / R On 14-Dec-09		Currency Future	1	35,000	0.00	Member	Sell
13:44:26	\$ / R On 14-Dec-09		Currency Future	1	20,000	146.75	Client	Buy
13:46:27	\$ / R On 14-Dec-09		Currency Future	1	21,000	0.00	Member	Sell
13:46:46	\$ / R On 14-Dec-09		Currency Future	1	7,000	0.00	Member	Sell
13:50:29	\$ / R On 14-Dec-09		Currency Future	1	50,000	368.50	Client	Buy
13:50:29	\$ / R On 14-Dec-09		Currency Future	1	50,000	0.00	Client	Sell
13:57:08	\$ / R On 14-Dec-09		Currency Future	1	15,000	0.00	Client	Sell
14:06:44	\$ / R On 14-Dec-09		Currency Future	1	35,000	0.00	Client	Sell
14:34:34	\$ / R On 14-Dec-09		Currency Future	1	20,000	147.40	Client	Buy
14:36:24	\$ / R On 15-Mar-10		Currency Future	1	12,000	0.00	Client	Sell
14:36:24	\$ / R On 15-Mar-10		Currency Future	1	12,000	89.76	Client	Buy
14:36:41	\$ / R On 15-Mar-10		Currency Future	1	38,000	0.00	Client	Sell
14:39:54	\$ / R On 14-Dec-09		Currency Future	1	1,000	0.00	Client	Sell
14:46:27	\$ / R On 14-Dec-09		Currency Future	1	4,000	0.00	Client	Sell
14:56:25	\$ / R On 14-Dec-09		Currency Future	1	21,000	154.91	Client	Buy
14:56:35	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.00	Client	Buy
14:56:50	\$ / R On 14-Dec-09		Currency Future	1	7,000	51.64	Client	Buy
15:04:16	\$ / R On 14-Jun-10		Currency Future	1	1,000	7.67	Client	Buy
15:05:27	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Member	Sell
15:08:04	\$ / R On 14-Dec-09		Currency Future	1	25,000	185.00	Client	Buy
15:11:05	\$ / R On 14-Dec-09		Currency Future	1	10,000	74.18	Client	Buy
15:12:44	\$ / R On 14-Dec-09		Currency Future	1	35,000	257.33	Member	Buy
15:16:49	\$ / R On 14-Dec-09		Currency Future	1	1,350,000	0.00	Member	Sell
16:08:41	\$ / R On 14-Dec-09		Currency Future	1	3,000	22.11	Client	Buy

		Otrike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:13:03	\$ / R On 14-Dec-09			Currency Future	1	30,000	221.24	Client	Buy
16:16:17	\$ / R On 15-Mar-10	7.50	Call	Currency Future	1	14,000	0.00	Member	Sell
16:19:11	\$ / R On 15-Mar-10	7.50	Call	Currency Future	1	14,000	0.00	Client	Buy
16:24:58	\$ / R On 14-Dec-09			Currency Future	1	100,000	737.00	Client	Buy
16:27:05	\$ / R On 14-Dec-09			Currency Future	1	1,350,000	10,015.11	Client	Buy
16:54:08	\$ / R On 14-Dec-09			Currency Future	1	60,000	442.05	Client	Buy
Total for \$ / R Curr	rency Future:				103	6,884,000	27,406.83		
11:08:45	£ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:09:43	£ / R On 14-Dec-09			Currency Future	1	100,000	1,187.75	Member	Buy
14:06:57	£ / R On 15-Mar-10			Currency Future	1	25,000	0.00	Client	Sell
14:35:59	£ / R On 14-Dec-09			Currency Future	1	10,000	119.70	Client	Buy
14:37:25	£ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
14:51:44	£ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
15:18:01	£ / R On 14-Jun-10			Currency Future	1	1,000	0.00	Client	Sell
15:18:01	£ / R On 14-Jun-10			Currency Future	1	1,000	12.42	Client	Buy
15:48:35	£ / R On 14-Dec-09			Currency Future	1	158,000	1,888.70	Member	Buy
15:56:46	£ / R On 14-Dec-09			Currency Future	1	157,000	1,875.66	Member	Buy
15:57:26	£ / R On 14-Dec-09			Currency Future	1	158,000	0.00	Member	Sell
15:57:38	£ / R On 14-Dec-09			Currency Future	1	157,000	0.00	Member	Sell
16:01:13	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
16:04:30	£ / R On 14-Dec-09			Currency Future	1	2,000	23.96	Client	Buy
16:06:20	£ / R On 14-Dec-09			Currency Future	1	60,000	716.46	Member	Buy
16:33:46	£ / R On 14-Dec-09			Currency Future	1	60,000	0.00	Member	Sell
16:37:56	£ / R On 14-Dec-09			Currency Future	1	1,000	12.02	Member	Buy
16:37:56	£ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
16:38:29	£ / R On 14-Dec-09			Currency Future	1	60,000	0.00	Client	Sell
16:38:29	£ / R On 14-Dec-09			Currency Future	1	60,000	715.86	Member	Buy
Total for £ / R Curr	rency Future:				20	1,119,000	6,552.53		
09:57:58	€ / R On 14-Dec-09			Currency Future	1	8,000	87.64	Client	Buy
10:55:33	€ / R On 14-Dec-09			Currency Future	1	726,000	0.00	Member	Sell

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:59:01	€ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Client	Sell
11:07:20	€ / R On 14-Dec-09		Currency Future	1	726,000	7,946.07	Client	Buy
12:17:33	€ / R On 14-Dec-09		Currency Future	1	17,000	186.33	Client	Buy
13:46:58	€ / R On 14-Dec-09		Currency Future	1	21,000	0.00	Member	Sell
14:57:26	€ / R On 14-Dec-09		Currency Future	1	21,000	230.55	Client	Buy
15:02:04	€ / R On 14-Dec-09		Currency Future	1	6,000	66.16	Client	Buy
Total for € / R Cur	rency Future:			8	1,535,000	8,516.74		
14:23:15	ALBI On 04-Feb-10		Index Future	1	40,000	0.00	Client	Sell
14:23:15	ALBI On 04-Feb-10		Index Future	1	40,000	0.00	Client	Buy
Total for ALBI Ind	ex Future:			2	80,000	0.00		
08:16:15	R157 On 05-Nov-09		Bond Future	1	2,300,000	0.00	Client	Sell
08:16:15	R157 On 05-Nov-09		Bond Future	1	2,300,000	28,817.33	Member	Buy
08:16:35	R157 On 05-Nov-09		Bond Future	1	10,700,000	134,063.22	Member	Buy
08:16:35	R157 On 05-Nov-09		Bond Future	1	10,700,000	0.00	Client	Sell
08:17:03	R157 On 05-Nov-09		Bond Future	1	1,800,000	22,552.69	Member	Buy
08:17:03	R157 On 05-Nov-09		Bond Future	1	1,800,000	0.00	Client	Sell
08:17:32	R157 On 05-Nov-09		Bond Future	1	1,000,000	12,529.27	Member	Buy
08:17:32	R157 On 05-Nov-09		Bond Future	1	1,000,000	0.00	Client	Sell
08:17:59	R157 On 05-Nov-09		Bond Future	1	2,300,000	0.00	Member	Sell
08:17:59	R157 On 05-Nov-09		Bond Future	1	2,300,000	28,816.73	Client	Buy
08:18:21	R157 On 05-Nov-09		Bond Future	1	10,700,000	0.00	Member	Sell
08:18:21	R157 On 05-Nov-09		Bond Future	1	10,700,000	134,060.44	Client	Buy
08:18:49	R157 On 05-Nov-09		Bond Future	1	1,800,000	0.00	Member	Sell
08:18:49	R157 On 05-Nov-09		Bond Future	1	1,800,000	22,552.22	Client	Buy
08:19:15	R157 On 05-Nov-09		Bond Future	1	1,000,000	0.00	Member	Sell
08:19:15	R157 On 05-Nov-09		Bond Future	1	1,000,000	12,529.01	Client	Buy
09:59:39	R157 On 05-Nov-09		Bond Future	1	11,300,000	0.00	Client	Sell
09:59:39	R157 On 05-Nov-09		Bond Future	1	11,300,000	141,577.85	Client	Buy
15:01:03	R157 On 05-Nov-09		Bond Future	1	8,800,000	109,636.85	Client	Buy
15:01:03	R157 On 05-Nov-09		Bond Future	1	8,800,000	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 R157 Bo	nd Future:			20	103,400,000	647,135.62		
15:01:31	R186 On 05-Nov-09		Bond Future	1	19,800,000	0.00	Client	Sell
15:01:31	R186 On 05-Nov-09		Bond Future	1	19,800,000	229,380.66	Client	Buy
Total for R186 Bo	nd Future:			2	39,600,000	229,380.66		
15:01:52	R208 On 05-Nov-09		Bond Future	1	8,300,000	69,514.64	Client	Buy
15:01:52	R208 On 05-Nov-09		Bond Future	1	8,300,000	0.00	Client	Sell
Total for R208 Bo	nd Future:			2	16,600,000	69,514.64		
15:02:20	R209 On 05-Nov-09		Bond Future	1	6,100,000	0.00	Client	Sell
15:02:20	R209 On 05-Nov-09		Bond Future	1	6,100,000	46,010.31	Client	Buy
Total for R209 Bo	nd Future:			2	12,200,000	46,010.31		
Grand Total for al	l Instruments:			159	181,418,000	1,034,517.33		