



Derivatives Matched Trades Report

Report for 04/09/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:59:32	\$ / R On 14-Dec-09			Currency Future	1	1,300,000	0.00	Member	Sell
09:00:02	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:00:54	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
09:00:54	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.59	Client	Buy
09:01:00	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.88	Client	Buy
09:01:19	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.99	Client	Buy
09:01:28	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.80	Client	Buy
09:01:32	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.19	Client	Buy
09:01:51	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.41	Client	Buy
09:01:55	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.67	Client	Buy
09:02:06	\$ / R On 14-Sep-09			Currency Future	1	12,000	92.03	Client	Buy
09:02:06	\$ / R On 14-Dec-09			Currency Future	1	130,000	1,014.26	Client	Buy
09:02:09	\$ / R On 14-Dec-09			Currency Future	1	12,000	93.56	Client	Buy
09:04:00	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,827.10	Client	Buy
09:07:17	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,961.75	Client	Buy
09:07:17	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
09:07:26	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
09:07:44	\$ / R On 14-Dec-09			Currency Future	1	19,000	0.00	Client	Sell
09:07:44	\$ / R On 14-Dec-09			Currency Future	1	19,000	148.20	Client	Buy
09:07:45	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
09:07:45	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,898.50	Client	Buy
09:07:49	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.07	Client	Buy
09:09:08	\$ / R On 14-Dec-09			Currency Future	1	20,000	156.14	Client	Buy
09:09:22	\$ / R On 14-Sep-09			Currency Future	1	45,000	0.00	Member	Sell
09:10:18	\$ / R On 14-Sep-09			Currency Future	1	45,000	345.13	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:10:46	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
09:10:46	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
09:10:46	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
09:10:46	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.80	Client	Buy
09:10:46	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.60	Client	Buy
09:11:19	\$ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Member	Sell
09:12:10	\$ / R On 14-Dec-09			Currency Future	1	40,000	312.48	Client	Buy
09:12:38	\$ / R On 14-Dec-09			Currency Future	1	8,000	62.44	Client	Buy
09:15:57	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.44	Client	Buy
09:16:10	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.60	Client	Buy
09:16:10	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
09:16:50	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
09:16:50	\$ / R On 14-Sep-09			Currency Future	1	20,000	153.19	Client	Buy
09:16:50	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
09:16:50	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
09:16:50	\$ / R On 14-Sep-09			Currency Future	1	10,000	76.60	Client	Buy
09:16:50	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.34	Client	Buy
09:17:22	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.18	Client	Buy
09:19:59	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
09:19:59	\$ / R On 14-Sep-09			Currency Future	1	10,000	76.49	Client	Buy
09:20:35	\$ / R On 15-Mar-10			Currency Future	1	4,000	0.00	Client	Sell
09:20:35	\$ / R On 15-Mar-10			Currency Future	1	4,000	31.60	Client	Buy
09:20:50	\$ / R On 14-Sep-09			Currency Future	1	45,000	0.00	Client	Sell
09:21:03	\$ / R On 14-Sep-09			Currency Future	1	10,000	76.54	Member	Buy
09:22:27	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
09:23:16	\$ / R On 14-Sep-09			Currency Future	1	13,000	0.00	Client	Sell
09:28:04	\$ / R On 14-Sep-09			Currency Future	1	19,000	0.00	Client	Sell
09:28:41	\$ / R On 14-Sep-09			Currency Future	1	19,000	0.00	Client	Sell
09:33:52	\$ / R On 14-Dec-09			Currency Future	1	7,000	54.72	Client	Buy
09:33:55	\$ / R On 15-Mar-10			Currency Future	1	100,000	794.50	Client	Buy
09:33:58	\$ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Client	Sell
09:33:58	\$ / R On 14-Sep-09			Currency Future	1	16,000	122.55	Client	Buy
09:33:58	\$ / R On 14-Sep-09			Currency Future	1	9,000	68.94	Client	Buy
09:33:58	\$ / R On 14-Sep-09			Currency Future	1	16,000	0.00	Client	Sell
09:34:21	\$ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Client	Sell
09:35:47	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.45	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:35:47	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
09:35:47	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
09:35:47	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.23	Client	Buy
09:37:04	\$ / R On 14-Dec-09			Currency Future	1	50,000	390.80	Client	Buy
09:37:43	\$ / R On 14-Sep-09			Currency Future	1	19,000	145.44	Client	Buy
09:38:36	\$ / R On 14-Dec-09			Currency Future	1	46,000	359.17	Client	Buy
09:38:36	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.42	Client	Buy
09:39:12	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.81	Client	Buy
09:49:01	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,953.75	Client	Buy
09:49:01	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
09:50:06	\$ / R On 14-Sep-09			Currency Future	1	390,000	0.00	Member	Sell
09:50:25	\$ / R On 14-Dec-09			Currency Future	1	390,000	0.00	Member	Sell
09:53:13	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	7,711.30	Member	Buy
09:57:29	\$ / R On 14-Sep-09			Currency Future	1	390,000	2,993.09	Client	Buy
09:57:51	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
09:59:24	\$ / R On 14-Dec-09			Currency Future	1	390,000	3,044.96	Client	Buy
09:59:52	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.44	Client	Buy
10:06:17	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
10:07:06	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
10:07:49	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
10:11:29	\$ / R On 14-Sep-09			Currency Future	1	10,000	76.90	Client	Buy
10:16:22	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
10:20:08	\$ / R On 14-Dec-09			Currency Future	1	1,300,000	10,154.43	Client	Buy
10:20:31	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.98	Client	Buy
10:20:50	\$ / R On 14-Dec-09			Currency Future	1	100,000	784.16	Client	Buy
10:31:48	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,947.88	Member	Buy
10:33:12	\$ / R On 14-Sep-09			Currency Future	1	325,000	2,492.75	Member	Buy
10:33:12	\$ / R On 14-Sep-09			Currency Future	1	325,000	0.00	Client	Sell
10:36:33	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell
10:38:48	\$ / R On 14-Sep-09			Currency Future	1	10,000	77.00	Client	Buy
10:42:38	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.27	Client	Buy
10:42:38	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
10:47:36	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.70	Client	Buy
10:47:36	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
10:48:40	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
10:48:40	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:52:49	\$ / R On 14-Sep-09			Currency Future	1	10,000	77.08	Client	Buy
10:55:02	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.52	Client	Buy
10:55:15	\$ / R On 14-Sep-09			Currency Future	1	24,000	184.80	Client	Buy
10:57:00	\$ / R On 14-Dec-09			Currency Future	1	50,000	391.66	Client	Buy
10:57:25	\$ / R On 14-Dec-09			Currency Future	1	50,000	391.66	Client	Buy
10:58:24	\$ / R On 14-Sep-09			Currency Future	1	20,000	153.65	Client	Buy
11:00:13	\$ / R On 14-Dec-09			Currency Future	1	50,000	392.50	Client	Buy
11:00:13	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:40:16	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,926.75	Member	Buy
11:40:16	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
11:45:15	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:57:05	\$ / R On 14-Dec-09			Currency Future	1	50,000	390.23	Client	Buy
12:10:40	\$ / R On 14-Sep-09			Currency Future	1	210,000	1,614.90	Member	Buy
12:11:02	\$ / R On 14-Dec-09			Currency Future	1	210,000	0.00	Member	Sell
12:40:21	\$ / R On 14-Dec-09			Currency Future	1	50,000	392.00	Client	Buy
12:50:41	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.13	Client	Buy
12:52:49	\$ / R On 14-Dec-09			Currency Future	1	20,000	156.52	Client	Buy
12:52:55	\$ / R On 14-Dec-09			Currency Future	1	20,000	156.50	Client	Buy
13:03:11	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.35	Client	Buy
13:08:15	\$ / R On 15-Mar-10			Currency Future	1	300,000	2,385.00	Client	Buy
13:13:56	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.30	Client	Buy
13:13:56	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
13:27:32	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.65	Client	Buy
13:29:36	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.64	Client	Buy
13:37:28	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.06	Client	Buy
13:37:28	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
13:44:02	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.11	Client	Buy
13:44:07	\$ / R On 14-Dec-09			Currency Future	1	17,000	132.77	Client	Buy
13:44:24	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.15	Client	Buy
13:44:40	\$ / R On 14-Dec-09			Currency Future	1	50,000	390.50	Client	Buy
13:45:33	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.40	Client	Buy
13:45:43	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
13:45:43	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
13:45:43	\$ / R On 14-Dec-09			Currency Future	1	100,000	781.65	Client	Buy
13:45:43	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.17	Client	Buy
13:45:43	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.18	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:56:14	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.35	Client	Buy
13:56:22	\$ / R On 15-Mar-10			Currency Future	1	100,000	793.20	Client	Buy
13:56:29	\$ / R On 15-Mar-10			Currency Future	1	250,000	1,982.50	Client	Buy
13:57:33	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.35	Client	Buy
13:57:44	\$ / R On 14-Sep-09			Currency Future	1	10,000	76.70	Client	Buy
13:58:39	\$ / R On 14-Dec-09			Currency Future	1	210,000	1,644.30	Member	Buy
13:59:29	\$ / R On 14-Sep-09			Currency Future	1	210,000	0.00	Member	Sell
14:01:47	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
14:01:47	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.30	Client	Buy
14:06:06	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,562.30	Client	Buy
14:06:06	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
14:14:39	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.05	Client	Buy
14:30:04	\$ / R On 14-Dec-09			Currency Future	1	20,000	156.00	Client	Buy
14:30:04	\$ / R On 14-Dec-09			Currency Future	1	7,000	54.60	Client	Buy
14:30:04	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.00	Client	Buy
14:30:04	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.00	Client	Buy
14:30:04	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.60	Client	Buy
14:30:04	\$ / R On 14-Dec-09			Currency Future	1	6,000	46.80	Client	Buy
14:30:04	\$ / R On 14-Dec-09			Currency Future	1	40,000	312.00	Client	Buy
14:38:11	\$ / R On 14-Dec-09			Currency Future	1	40,000	312.48	Member	Buy
14:39:20	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.30	Client	Buy
14:39:40	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.01	Client	Buy
14:44:43	\$ / R On 14-Dec-09			Currency Future	1	50,000	390.50	Client	Buy
14:44:54	\$ / R On 14-Dec-09			Currency Future	1	50,000	390.50	Client	Buy
14:44:57	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
14:44:57	\$ / R On 14-Dec-09			Currency Future	1	50,000	391.35	Client	Buy
14:49:13	\$ / R On 14-Dec-09			Currency Future	1	100,000	784.81	Member	Buy
15:05:50	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:06:09	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:16:46	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
15:19:01	\$ / R On 14-Dec-09			Currency Future	1	13,000	101.41	Client	Buy
15:19:10	\$ / R On 14-Dec-09			Currency Future	1	13,000	0.00	Member	Sell
15:21:18	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:21:45	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
15:22:05	\$ / R On 14-Dec-09			Currency Future	1	50,000	389.65	Client	Buy
15:22:30	\$ / R On 14-Dec-09			Currency Future	1	13,000	101.31	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:23:51	\$ / R On 14-Sep-09			Currency Future	1	17,000	130.22	Client	Buy
15:23:58	\$ / R On 14-Sep-09			Currency Future	1	17,000	0.00	Member	Sell
15:24:31	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
15:25:25	\$ / R On 14-Sep-09			Currency Future	1	17,000	130.09	Client	Buy
15:25:38	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:25:38	\$ / R On 14-Dec-09			Currency Future	1	50,000	390.50	Client	Buy
15:26:06	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.34	Client	Buy
15:26:12	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Member	Sell
15:27:01	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.32	Client	Buy
15:29:49	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
15:33:02	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,780.00	Client	Buy
15:37:02	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,560.42	Client	Buy
15:37:14	\$ / R On 15-Mar-10			Currency Future	1	4,000	31.72	Client	Buy
15:44:41	\$ / R On 14-Dec-09			Currency Future	1	40,000	311.72	Client	Buy
15:44:56	\$ / R On 14-Dec-09			Currency Future	1	25,000	194.94	Client	Buy
15:45:05	\$ / R On 15-Mar-10			Currency Future	1	10,000	79.41	Client	Buy
15:49:52	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
15:52:30	\$ / R On 14-Dec-09			Currency Future	1	100,000	790.77	Client	Buy
15:52:30	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:05:08	\$ / R On 14-Dec-09			Currency Future	1	50,000	391.53	Client	Buy
16:05:32	\$ / R On 14-Dec-09			Currency Future	1	50,000	391.53	Client	Buy
16:07:33	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
16:08:49	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.40	Client	Buy
16:11:17	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.61	Client	Buy
16:12:56	\$ / R On 15-Mar-10			Currency Future	1	5,000	39.71	Client	Buy
16:13:47	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.35	Client	Buy
16:36:26	\$ / R On 14-Dec-09			Currency Future	1	91,000	710.15	Client	Buy
16:36:26	\$ / R On 14-Dec-09			Currency Future	1	91,000	0.00	Member	Sell
16:37:03	\$ / R On 14-Dec-09			Currency Future	1	65,000	0.00	Member	Sell
16:37:03	\$ / R On 14-Dec-09			Currency Future	1	65,000	507.25	Client	Buy
16:39:18	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.42	Client	Buy
16:40:05	\$ / R On 15-Mar-10			Currency Future	1	50,000	396.50	Client	Buy
16:41:42	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.30	Client	Buy
16:41:50	\$ / R On 14-Dec-09			Currency Future	1	30,000	233.70	Client	Buy
16:41:50	\$ / R On 15-Mar-10			Currency Future	1	50,000	396.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for \$ / R Currency Future:					204	20,190,000	85,824.23		
09:00:58	£ / R On 14-Dec-09			Currency Future	1	3,000	38.20	Client	Buy
09:01:39	£ / R On 15-Mar-10			Currency Future	1	2,000	25.90	Client	Buy
09:06:48	£ / R On 14-Dec-09			Currency Future	1	250,000	3,209.60	Client	Buy
09:06:48	£ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
09:09:22	£ / R On 14-Dec-09			Currency Future	1	10,000	127.52	Client	Buy
09:10:36	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
09:12:19	£ / R On 14-Dec-09			Currency Future	1	5,000	63.78	Client	Buy
09:30:45	£ / R On 14-Sep-09			Currency Future	1	8,000	100.40	Client	Buy
13:26:44	£ / R On 14-Dec-09			Currency Future	1	5,000	64.00	Client	Buy
14:07:04	£ / R On 14-Dec-09			Currency Future	1	2,000	25.57	Client	Buy
14:26:15	£ / R On 14-Dec-09			Currency Future	1	10,000	127.61	Client	Buy
14:26:21	£ / R On 14-Dec-09			Currency Future	1	100,000	1,276.00	Client	Buy
15:08:13	£ / R On 14-Sep-09			Currency Future	1	2,000	25.07	Client	Buy
15:08:13	£ / R On 14-Dec-09			Currency Future	1	10,000	127.50	Client	Buy
15:13:49	£ / R On 14-Sep-09			Currency Future	1	4,000	50.10	Client	Buy
15:23:53	£ / R On 14-Sep-09			Currency Future	1	15,000	187.88	Client	Buy
15:24:35	£ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
15:25:00	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
15:25:15	£ / R On 14-Sep-09			Currency Future	1	15,000	187.30	Member	Buy
15:26:24	£ / R On 14-Dec-09			Currency Future	1	4,000	50.88	Client	Buy
15:26:30	£ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
15:27:35	£ / R On 14-Dec-09			Currency Future	1	4,000	50.84	Member	Buy
15:32:07	£ / R On 14-Dec-09			Currency Future	1	250,000	3,184.55	Client	Buy
15:32:07	£ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
15:47:35	£ / R On 14-Dec-09			Currency Future	1	10,000	127.13	Member	Buy
Total for £ / R Currency Future:					25	1,243,000	9,049.82		
09:00:40	€ / R On 15-Mar-10			Currency Future	1	20,000	226.37	Client	Buy
09:00:50	€ / R On 15-Mar-10			Currency Future	1	5,000	56.60	Client	Buy
09:01:50	€ / R On 14-Sep-09			Currency Future	1	2,000	21.92	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:13	€ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
09:05:43	€ / R On 14-Dec-09			Currency Future	1	250,000	2,802.50	Client	Buy
09:05:43	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
09:06:05	€ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
09:06:05	€ / R On 14-Dec-09			Currency Future	1	500,000	5,580.00	Client	Buy
09:06:22	€ / R On 14-Dec-09			Currency Future	1	250,000	2,777.50	Client	Buy
09:06:22	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
09:44:48	€ / R On 14-Sep-09			Currency Future	1	5,000	54.84	Client	Buy
09:54:14	€ / R On 14-Sep-09			Currency Future	1	5,000	54.82	Client	Buy
10:11:02	€ / R On 15-Mar-10			Currency Future	1	500,000	0.00	Member	Sell
10:22:26	€ / R On 15-Mar-10			Currency Future	1	100,000	0.00	Member	Sell
10:23:07	€ / R On 14-Sep-09			Currency Future	1	10,000	109.84	Client	Buy
10:47:28	€ / R On 15-Mar-10			Currency Future	1	15,000	0.00	Client	Sell
10:53:16	€ / R On 15-Mar-10			Currency Future	1	500,000	5,670.90	Client	Buy
10:56:26	€ / R On 15-Mar-10			Currency Future	1	100,000	1,135.11	Client	Buy
11:45:15	€ / R On 14-Sep-09			Currency Future	1	383,000	4,200.63	Member	Buy
11:50:35	€ / R On 14-Sep-09			Currency Future	1	383,000	0.00	Client	Sell
11:59:59	€ / R On 14-Sep-09			Currency Future	1	9,000	99.09	Client	Buy
12:04:16	€ / R On 14-Dec-09			Currency Future	1	7,000	0.00	Member	Sell
12:49:23	€ / R On 14-Sep-09			Currency Future	1	27,000	296.73	Client	Buy
12:50:24	€ / R On 14-Sep-09			Currency Future	1	35,000	384.13	Client	Buy
13:05:47	€ / R On 14-Sep-09			Currency Future	1	35,000	0.00	Client	Sell
13:05:47	€ / R On 14-Sep-09			Currency Future	1	35,000	384.13	Member	Buy
13:07:25	€ / R On 14-Sep-09			Currency Future	1	35,000	0.00	Member	Sell
13:07:25	€ / R On 14-Sep-09			Currency Future	1	35,000	384.13	Client	Buy
13:56:09	€ / R On 14-Sep-09			Currency Future	1	2,000	21.90	Client	Buy
13:58:24	€ / R On 14-Sep-09			Currency Future	1	2,000	21.90	Client	Buy
13:58:30	€ / R On 14-Dec-09			Currency Future	1	20,000	222.60	Client	Buy
14:11:20	€ / R On 14-Sep-09			Currency Future	1	6,000	65.76	Client	Buy
14:38:40	€ / R On 14-Dec-09			Currency Future	1	30,000	334.91	Member	Buy
15:08:14	€ / R On 14-Dec-09			Currency Future	1	7,000	77.81	Client	Buy
15:21:07	€ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
15:21:07	€ / R On 14-Sep-09			Currency Future	1	5,000	54.74	Client	Buy
15:25:11	€ / R On 14-Dec-09			Currency Future	1	7,000	78.05	Client	Buy
15:28:01	€ / R On 14-Sep-09			Currency Future	1	2,000	21.80	Client	Buy
15:28:06	€ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:28:53	€ / R On 14-Sep-09			Currency Future	1	2,000	21.78	Client	Buy
15:44:36	€ / R On 14-Sep-09			Currency Future	1	100,000	1,088.22	Member	Buy
15:52:11	€ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
15:52:45	€ / R On 14-Dec-09			Currency Future	1	25,000	277.36	Member	Buy
16:04:52	€ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
16:06:08	€ / R On 14-Dec-09			Currency Future	1	25,000	277.45	Member	Buy
16:11:33	€ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
Total for € / R Currency Future:					46	4,666,000	26,803.50		
10:03:33	ZAAD On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
10:14:31	ZAAD On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
Total for ZAAD Currency Future:					2	16,000	0.00		
Grand Total for all Instruments:					277	26,115,000	121,677.55		