



Derivatives Matched Trades Report

Report for 12/03/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:52:36	\$ / R On 12-Jun-09			Currency Future	1	3,750,000	0.00	Member	Sell
08:53:18	\$ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Member	Sell
08:53:39	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Member	Sell
08:53:39	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,173.50	Client	Buy
08:57:02	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
09:12:22	\$ / R On 12-Jun-09			Currency Future	1	50,000	519.70	Client	Buy
09:13:58	\$ / R On 12-Jun-09			Currency Future	1	3,750,000	0.00	Member	Sell
09:14:18	\$ / R On 12-Jun-09			Currency Future	1	70,000	724.22	Member	Buy
09:14:18	\$ / R On 12-Jun-09			Currency Future	1	70,000	0.00	Client	Sell
09:17:28	\$ / R On 14-Sep-09			Currency Future	1	15,000	157.88	Client	Buy
09:18:59	\$ / R On 12-Jun-09			Currency Future	1	15,000	155.48	Client	Buy
09:19:05	\$ / R On 16-Mar-09			Currency Future	1	15,000	152.32	Client	Buy
09:37:50	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
09:39:46	\$ / R On 12-Jun-09			Currency Future	1	2,000	20.83	Client	Buy
09:42:20	\$ / R On 12-Jun-09			Currency Future	1	10,000	104.09	Client	Buy
09:53:58	\$ / R On 12-Jun-09			Currency Future	1	3,000	31.20	Member	Buy
09:55:02	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Member	Sell
10:05:49	\$ / R On 12-Jun-09			Currency Future	1	50,000	519.41	Member	Buy
10:09:08	\$ / R On 12-Jun-09			Currency Future	1	10,000	104.14	Client	Buy
10:15:16	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Member	Sell
10:16:09	\$ / R On 12-Jun-09			Currency Future	1	1,000	10.42	Client	Buy
10:28:16	\$ / R On 12-Jun-09			Currency Future	1	3,750,000	38,937.00	Client	Buy
10:28:31	\$ / R On 12-Jun-09			Currency Future	1	3,750,000	38,824.50	Client	Buy
10:32:05	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:36:15	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:36:34	\$ / R On 12-Jun-09			Currency Future	1	20,000	209.24	Member	Buy
10:37:00	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:49:10	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
10:58:44	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,021.15	Member	Buy
10:59:00	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
10:59:02	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,021.15	Member	Buy
10:59:54	\$ / R On 16-Mar-09			Currency Future	1	30,000	306.35	Member	Buy
11:07:14	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
11:07:59	\$ / R On 16-Mar-09			Currency Future	1	10,000	102.26	Client	Buy
11:09:00	\$ / R On 16-Mar-09			Currency Future	1	15,000	153.27	Client	Buy
11:09:13	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
11:09:15	\$ / R On 12-Jun-09			Currency Future	1	15,000	156.15	Member	Buy
11:15:21	\$ / R On 12-Jun-09			Currency Future	1	1,200,000	12,681.00	Client	Buy
11:15:21	\$ / R On 12-Jun-09			Currency Future	1	1,200,000	0.00	Member	Sell
11:16:10	\$ / R On 12-Jun-09			Currency Future	1	1,200,000	12,897.00	Member	Buy
11:16:10	\$ / R On 12-Jun-09			Currency Future	1	1,200,000	0.00	Client	Sell
11:16:10	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,042.00	Client	Buy
11:18:29	\$ / R On 12-Jun-09			Currency Future	1	40,000	416.60	Client	Buy
11:19:58	\$ / R On 12-Jun-09			Currency Future	1	3,000	31.20	Member	Buy
11:31:15	\$ / R On 16-Mar-09			Currency Future	1	4,000	40.88	Client	Buy
11:32:06	\$ / R On 16-Mar-09			Currency Future	1	2,000	20.42	Client	Buy
11:36:21	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	0.00	Client	Sell
11:36:21	\$ / R On 16-Mar-09			Currency Future	1	5,000,000	51,045.00	Member	Buy
11:38:35	\$ / R On 16-Mar-09			Currency Future	1	800,000	8,167.20	Member	Buy
11:38:35	\$ / R On 16-Mar-09			Currency Future	1	800,000	0.00	Client	Sell
11:44:20	\$ / R On 12-Jun-09			Currency Future	1	5,500,000	0.00	Member	Sell
11:44:20	\$ / R On 12-Jun-09			Currency Future	1	5,500,000	57,279.75	Client	Buy
11:45:04	\$ / R On 12-Jun-09			Currency Future	1	850,000	0.00	Member	Sell
11:45:04	\$ / R On 12-Jun-09			Currency Future	1	850,000	8,852.33	Client	Buy
11:47:24	\$ / R On 16-Mar-09			Currency Future	1	445,000	4,534.55	Member	Buy
11:47:39	\$ / R On 16-Mar-09			Currency Future	1	2,251,000	0.00	Member	Sell
11:48:01	\$ / R On 12-Jun-09			Currency Future	1	445,000	0.00	Member	Sell
11:48:16	\$ / R On 12-Jun-09			Currency Future	1	2,251,000	23,432.91	Member	Buy
11:48:21	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
11:49:28	\$ / R On 12-Jun-09			Currency Future	1	20,000	211.57	Member	Buy
12:01:32	\$ / R On 16-Mar-09			Currency Future	1	445,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:01:59	\$ / R On 16-Mar-09			Currency Future	1	2,251,000	22,937.69	Member	Buy
12:02:16	\$ / R On 12-Jun-09			Currency Future	1	445,000	4,616.88	Member	Buy
12:02:35	\$ / R On 12-Jun-09			Currency Future	1	2,251,000	0.00	Member	Sell
12:19:58	\$ / R On 12-Jun-09			Currency Future	1	150,000	0.00	Member	Sell
12:49:51	\$ / R On 16-Mar-09			Currency Future	1	550,000	5,648.94	Member	Buy
12:49:52	\$ / R On 14-Sep-09			Currency Future	1	550,000	0.00	Member	Sell
13:04:28	\$ / R On 12-Jun-09			Currency Future	1	1,000	10.47	Client	Buy
13:07:33	\$ / R On 16-Mar-09			Currency Future	1	550,000	0.00	Member	Sell
13:11:29	\$ / R On 14-Sep-09			Currency Future	1	550,000	5,850.19	Member	Buy
13:18:39	\$ / R On 12-Jun-09			Currency Future	1	2,000	20.90	Client	Buy
13:26:01	\$ / R On 12-Jun-09			Currency Future	1	50,000	523.91	Client	Buy
13:28:31	\$ / R On 12-Jun-09			Currency Future	1	80,000	835.12	Client	Buy
13:28:40	\$ / R On 12-Jun-09			Currency Future	1	50,000	521.50	Client	Buy
13:28:40	\$ / R On 12-Jun-09			Currency Future	1	40,000	417.32	Client	Buy
13:30:08	\$ / R On 12-Jun-09			Currency Future	1	40,000	417.96	Client	Buy
13:59:13	\$ / R On 12-Jun-09			Currency Future	1	50,000	520.00	Client	Buy
14:00:47	\$ / R On 12-Jun-09			Currency Future	1	5,000	51.88	Client	Buy
14:02:22	\$ / R On 12-Jun-09			Currency Future	1	10,000	103.58	Client	Buy
14:02:27	\$ / R On 12-Jun-09			Currency Future	1	10,000	103.52	Client	Buy
14:02:27	\$ / R On 12-Jun-09			Currency Future	1	1,000	10.34	Client	Buy
14:02:27	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,035.00	Client	Buy
14:05:28	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
14:11:12	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
14:12:15	\$ / R On 12-Jun-09			Currency Future	1	20,000	207.29	Member	Buy
14:24:20	\$ / R On 14-Sep-09			Currency Future	1	20,000	210.00	Client	Buy
14:26:26	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
14:27:01	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,043.45	Client	Buy
14:27:50	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
14:27:51	\$ / R On 12-Jun-09			Currency Future	1	5,000	51.65	Client	Buy
14:28:41	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,043.45	Client	Buy
14:29:16	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
14:31:07	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
14:39:44	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Member	Sell
14:40:25	\$ / R On 12-Jun-09			Currency Future	1	30,000	313.04	Member	Buy
14:43:59	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
14:46:53	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	20,707.60	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:48:00	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	20,677.80	Client	Buy
14:50:56	\$ / R On 14-Sep-09			Currency Future	1	7,000	73.29	Client	Buy
14:56:02	\$ / R On 12-Jun-09			Currency Future	1	40,000	412.32	Client	Buy
14:56:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	52.25	Client	Buy
15:07:17	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	0.00	Member	Sell
15:10:19	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
15:11:50	\$ / R On 16-Mar-09			Currency Future	1	1,200,000	12,104.76	Member	Buy
15:11:51	\$ / R On 12-Jun-09			Currency Future	1	1,200,000	0.00	Member	Sell
15:13:48	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
15:13:49	\$ / R On 16-Mar-09			Currency Future	1	50,000	504.37	Member	Buy
15:15:32	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,008.73	Member	Buy
15:15:34	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
15:16:41	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	30,968.10	Client	Buy
15:18:51	\$ / R On 16-Mar-09			Currency Future	1	250,000	2,529.95	Member	Buy
15:18:52	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
15:21:09	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	0.00	Member	Sell
15:21:30	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	0.00	Member	Sell
15:22:05	\$ / R On 12-Jun-09			Currency Future	1	5,000	51.50	Client	Buy
15:22:05	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,030.00	Client	Buy
15:22:05	\$ / R On 12-Jun-09			Currency Future	1	80,000	824.00	Client	Buy
15:27:11	\$ / R On 12-Jun-09			Currency Future	1	2,000,000	20,655.40	Client	Buy
15:27:42	\$ / R On 16-Mar-09			Currency Future	1	940,000	0.00	Member	Sell
15:27:45	\$ / R On 12-Jun-09			Currency Future	1	940,000	9,666.30	Member	Buy
15:27:54	\$ / R On 16-Mar-09			Currency Future	1	10,500,000	106,050.00	Client	Buy
15:27:54	\$ / R On 16-Mar-09			Currency Future	1	10,500,000	0.00	Member	Sell
15:29:00	\$ / R On 12-Jun-09			Currency Future	1	10,500,000	108,123.75	Member	Buy
15:29:00	\$ / R On 12-Jun-09			Currency Future	1	10,500,000	0.00	Client	Sell
15:31:47	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
15:31:47	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,029.75	Client	Buy
15:41:08	\$ / R On 16-Mar-09			Currency Future	1	1,200,000	0.00	Client	Sell
15:41:23	\$ / R On 12-Jun-09			Currency Future	1	1,200,000	12,368.64	Client	Buy
15:41:42	\$ / R On 12-Jun-09			Currency Future	1	50,000	515.36	Client	Buy
15:41:56	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
15:42:44	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
15:43:14	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,030.72	Client	Buy
15:46:01	\$ / R On 16-Mar-09			Currency Future	1	250,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:46:22	\$ / R On 14-Sep-09			Currency Future	1	250,000	2,621.55	Client	Buy
15:46:38	\$ / R On 16-Mar-09			Currency Future	1	940,000	9,490.24	Client	Buy
15:46:51	\$ / R On 12-Jun-09			Currency Future	1	940,000	0.00	Client	Sell
15:56:40	\$ / R On 12-Jun-09			Currency Future	1	200,000	2,064.64	Client	Buy
15:57:06	\$ / R On 12-Jun-09			Currency Future	1	2,000	20.72	Client	Buy
16:01:51	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	30,930.60	Client	Buy
16:02:32	\$ / R On 12-Jun-09			Currency Future	1	150,000	1,574.12	Client	Buy
16:03:59	\$ / R On 12-Jun-09			Currency Future	1	80,000	827.52	Client	Buy
16:08:22	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
16:08:22	\$ / R On 12-Jun-09			Currency Future	1	50,000	523.91	Client	Buy
16:16:06	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
16:18:17	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
16:18:39	\$ / R On 16-Mar-09			Currency Future	1	42,000	0.00	Member	Sell
16:23:20	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,008.00	Member	Buy
16:23:33	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,010.00	Member	Buy
16:23:55	\$ / R On 12-Jun-09			Currency Future	1	5,000	51.67	Client	Buy
16:24:16	\$ / R On 16-Mar-09			Currency Future	1	42,000	425.04	Client	Buy
16:28:15	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	30,914.10	Member	Buy
16:30:58	\$ / R On 12-Jun-09			Currency Future	1	42,000	432.65	Member	Buy
16:30:59	\$ / R On 16-Mar-09			Currency Future	1	42,000	0.00	Member	Sell
16:36:14	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	0.00	Client	Sell
16:36:29	\$ / R On 12-Jun-09			Currency Future	1	42,000	0.00	Client	Sell
16:36:43	\$ / R On 16-Mar-09			Currency Future	1	42,000	424.54	Client	Buy
16:42:12	\$ / R On 12-Jun-09			Currency Future	1	50,000	515.00	Client	Buy
16:43:04	\$ / R On 12-Jun-09			Currency Future	1	4,000	41.16	Client	Buy
16:43:52	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
16:45:44	\$ / R On 12-Jun-09			Currency Future	1	20,000	205.44	Client	Buy
16:45:48	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
16:49:06	\$ / R On 12-Jun-09			Currency Future	1	1,000	10.28	Client	Buy
16:51:00	\$ / R On 12-Jun-09			Currency Future	1	15,000	153.92	Client	Buy
16:51:00	\$ / R On 12-Jun-09			Currency Future	1	40,000	410.32	Client	Buy
16:51:00	\$ / R On 14-Sep-09			Currency Future	1	5,000	52.00	Client	Buy
16:51:13	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,025.00	Client	Buy
16:51:21	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
16:52:30	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,023.33	Member	Buy
16:54:18	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,008.00	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:54:29	\$ / R On 12-Jun-09			Currency Future	1	13,000	0.00	Client	Sell
16:54:41	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:55:19	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	10,315.40	Member	Buy
16:57:36	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Member	Sell
16:57:54	\$ / R On 12-Jun-09			Currency Future	1	5,000	51.27	Member	Buy
16:57:55	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Member	Sell
16:58:12	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Client	Sell
16:58:48	\$ / R On 12-Jun-09			Currency Future	1	50,000	512.66	Client	Buy

Total for \$ / R Currency Future:

177 148,174,000 768,578.35

08:55:16	£ / R On 12-Jun-09			Currency Future	1	350,000	0.00	Member	Sell
10:21:57	£ / R On 12-Jun-09			Currency Future	1	35,000	502.60	Client	Buy
10:22:18	£ / R On 12-Jun-09			Currency Future	1	35,000	502.60	Client	Buy
10:26:55	£ / R On 12-Jun-09			Currency Future	1	350,000	4,995.69	Client	Buy
10:57:26	£ / R On 12-Jun-09			Currency Future	1	5,000	71.80	Client	Buy
11:04:00	£ / R On 12-Jun-09			Currency Future	1	435,000	6,247.91	Member	Buy
11:14:15	£ / R On 16-Mar-09			Currency Future	1	30,000	421.19	Member	Buy
11:14:17	£ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Member	Sell
11:14:41	£ / R On 12-Jun-09			Currency Future	1	8,000	0.00	Member	Sell
11:14:42	£ / R On 16-Mar-09			Currency Future	1	8,000	112.32	Member	Buy
11:46:09	£ / R On 16-Mar-09			Currency Future	1	1,000	14.05	Member	Buy
11:46:27	£ / R On 16-Mar-09			Currency Future	1	1,810,000	0.00	Member	Sell
11:46:51	£ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Member	Sell
11:47:02	£ / R On 12-Jun-09			Currency Future	1	1,810,000	25,991.60	Member	Buy
12:00:26	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
12:00:43	£ / R On 16-Mar-09			Currency Future	1	1,810,000	25,430.50	Member	Buy
12:00:59	£ / R On 12-Jun-09			Currency Future	1	1,000	14.31	Member	Buy
12:01:17	£ / R On 12-Jun-09			Currency Future	1	1,810,000	0.00	Member	Sell
12:19:19	£ / R On 12-Jun-09			Currency Future	1	150,000	0.00	Member	Sell
12:54:42	£ / R On 16-Mar-09			Currency Future	1	900,000	12,714.93	Member	Buy
12:54:46	£ / R On 14-Sep-09			Currency Future	1	900,000	0.00	Member	Sell
12:54:57	£ / R On 16-Mar-09			Currency Future	1	900,000	12,714.93	Member	Buy
12:54:59	£ / R On 14-Sep-09			Currency Future	1	900,000	0.00	Member	Sell
12:55:08	£ / R On 14-Sep-09			Currency Future	1	900,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:55:09	£ / R On 16-Mar-09			Currency Future	1	900,000	12,714.93	Member	Buy
12:55:44	£ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Member	Sell
12:55:47	£ / R On 16-Mar-09			Currency Future	1	500,000	7,063.85	Member	Buy
13:13:02	£ / R On 16-Mar-09			Currency Future	1	900,000	0.00	Member	Sell
13:13:29	£ / R On 16-Mar-09			Currency Future	1	900,000	0.00	Member	Sell
13:14:13	£ / R On 16-Mar-09			Currency Future	1	900,000	0.00	Member	Sell
13:14:39	£ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Member	Sell
13:17:29	£ / R On 14-Sep-09			Currency Future	1	900,000	13,194.90	Member	Buy
13:17:43	£ / R On 14-Sep-09			Currency Future	1	900,000	13,194.90	Member	Buy
13:17:53	£ / R On 14-Sep-09			Currency Future	1	900,000	13,194.90	Member	Buy
13:18:24	£ / R On 14-Sep-09			Currency Future	1	500,000	7,330.50	Member	Buy
14:02:27	£ / R On 12-Jun-09			Currency Future	1	100,000	1,430.00	Client	Buy
14:28:26	£ / R On 14-Sep-09			Currency Future	1	5,000	72.50	Client	Buy
14:28:33	£ / R On 12-Jun-09			Currency Future	1	100,000	1,428.00	Client	Buy
14:32:45	£ / R On 16-Mar-09			Currency Future	1	8,000	0.00	Client	Sell
14:33:17	£ / R On 12-Jun-09			Currency Future	1	8,000	114.84	Client	Buy
14:33:56	£ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
14:34:14	£ / R On 12-Jun-09			Currency Future	1	30,000	430.67	Client	Buy
15:02:00	£ / R On 14-Sep-09			Currency Future	1	5,000	72.25	Client	Buy
15:02:14	£ / R On 12-Jun-09			Currency Future	1	100,000	1,422.00	Client	Buy
15:07:09	£ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
15:08:49	£ / R On 12-Jun-09			Currency Future	1	100,000	1,420.50	Member	Buy
15:09:09	£ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
15:09:09	£ / R On 12-Jun-09			Currency Future	1	100,000	1,421.50	Client	Buy
15:27:51	£ / R On 12-Jun-09			Currency Future	1	20,000	284.00	Client	Buy
15:42:56	£ / R On 12-Jun-09			Currency Future	1	6,000	85.39	Client	Buy
15:52:12	£ / R On 16-Mar-09			Currency Future	1	3,000	41.88	Client	Buy
16:02:15	£ / R On 12-Jun-09			Currency Future	1	150,000	2,167.91	Client	Buy
16:06:50	£ / R On 12-Jun-09			Currency Future	1	100,000	1,416.00	Client	Buy
16:06:50	£ / R On 12-Jun-09			Currency Future	1	2,000	28.32	Client	Buy
16:16:36	£ / R On 12-Jun-09			Currency Future	1	435,000	0.00	Client	Sell
16:45:40	£ / R On 12-Jun-09			Currency Future	1	5,000	70.95	Client	Buy
16:51:00	£ / R On 14-Sep-09			Currency Future	1	5,000	71.75	Client	Buy
16:51:39	£ / R On 12-Jun-09			Currency Future	1	10,000	141.20	Client	Buy
16:51:47	£ / R On 14-Sep-09			Currency Future	1	5,000	71.71	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:					59	23,007,000	168,619.74		
08:52:06	€ / R On 16-Mar-09			Currency Future	1	1,400,000	0.00	Member	Sell
09:19:15	€ / R On 12-Jun-09			Currency Future	1	1,000	13.25	Client	Buy
10:26:36	€ / R On 16-Mar-09			Currency Future	1	1,400,000	18,280.92	Client	Buy
11:31:44	€ / R On 16-Mar-09			Currency Future	1	3,000	0.00	Client	Sell
11:44:50	€ / R On 16-Mar-09			Currency Future	1	29,000	377.29	Member	Buy
11:45:07	€ / R On 16-Mar-09			Currency Future	1	973,000	0.00	Member	Sell
11:45:26	€ / R On 12-Jun-09			Currency Future	1	29,000	0.00	Member	Sell
11:45:39	€ / R On 12-Jun-09			Currency Future	1	973,000	12,950.63	Member	Buy
11:59:09	€ / R On 16-Mar-09			Currency Future	1	29,000	0.00	Member	Sell
11:59:25	€ / R On 16-Mar-09			Currency Future	1	973,000	12,658.73	Member	Buy
11:59:50	€ / R On 12-Jun-09			Currency Future	1	29,000	384.25	Member	Buy
12:00:03	€ / R On 12-Jun-09			Currency Future	1	973,000	0.00	Member	Sell
12:17:54	€ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
15:00:58	€ / R On 12-Jun-09			Currency Future	1	100,000	1,322.00	Client	Buy
15:17:50	€ / R On 12-Jun-09			Currency Future	1	50,000	661.00	Client	Buy
15:22:30	€ / R On 12-Jun-09			Currency Future	1	150,000	1,980.00	Client	Buy
16:06:47	€ / R On 12-Jun-09			Currency Future	1	1,000	13.18	Client	Buy
16:36:32	€ / R On 12-Jun-09			Currency Future	1	100,000	1,315.00	Client	Buy
16:48:23	€ / R On 12-Jun-09			Currency Future	1	1,000	13.13	Client	Buy
16:51:01	€ / R On 12-Jun-09			Currency Future	1	6,000	78.60	Client	Buy
16:54:14	€ / R On 12-Jun-09			Currency Future	1	10,000	130.90	Client	Buy
Total for € / R Currency Future:					21	7,240,000	50,178.87		
11:28:41	ZAAD On 16-Mar-09			Currency Future	1	20,000	131.43	Member	Buy
11:30:25	ZAAD On 12-Jun-09			Currency Future	1	20,000	0.00	Member	Sell
11:43:16	ZAAD On 16-Mar-09			Currency Future	1	1,695,000	0.00	Member	Sell
11:43:36	ZAAD On 12-Jun-09			Currency Future	1	1,695,000	11,335.31	Member	Buy
11:58:21	ZAAD On 16-Mar-09			Currency Future	1	1,695,000	11,140.39	Member	Buy
11:58:49	ZAAD On 12-Jun-09			Currency Future	1	1,695,000	0.00	Member	Sell
14:34:38	ZAAD On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:35:02	ZAAD On 12-Jun-09			Currency Future	1	20,000	133.74	Client	Buy
Total for ZAAD Currency Future:					8	6,860,000	22,740.88		
Grand Total for all Instruments:					265	185,281,000	1,010,117.85		