

Derivatives Matched Trades Report Report for 06/10/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:33:04	\$ / R On 14-Dec-09		Currency Future	1	1,000,000	0.00	Member	Sell
08:44:50	\$ / R On 14-Dec-09		Currency Future	1	1,004,000	10,790.49	Member	Buy
08:44:50	\$ / R On 14-Dec-09		Currency Future	1	1,004,000	0.00	Client	Sell
08:44:56	\$ / R On 14-Dec-09		Currency Future	1	1,000,000	7,582.70	Client	Buy
08:45:36	\$ / R On 14-Dec-09		Currency Future	1	1,004,000	7,778.49	Client	Buy
08:45:36	\$ / R On 14-Dec-09		Currency Future	1	1,004,000	0.00	Member	Sell
09:07:50	\$ / R On 14-Dec-09		Currency Future	1	1,000	0.00	Client	Sell
09:07:55	\$ / R On 14-Dec-09		Currency Future	1	10,000	75.81	Client	Buy
09:13:20	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Client	Sell
09:13:20	\$ / R On 14-Dec-09		Currency Future	1	275,000	0.00	Client	Sell
09:15:37	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Member	Sell
09:16:55	\$ / R On 14-Dec-09		Currency Future	1	24,000	0.00	Client	Sell
09:16:56	\$ / R On 14-Dec-09		Currency Future	1	16,000	0.00	Client	Sell
09:17:42	\$ / R On 14-Dec-09		Currency Future	1	10,000	75.88	Client	Buy
09:19:09	\$ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Client	Sell
09:19:47	\$ / R On 14-Dec-09		Currency Future	1	3,000	0.00	Client	Sell
09:19:47	\$ / R On 14-Dec-09		Currency Future	1	3,000	22.75	Client	Buy
09:20:11	\$ / R On 14-Dec-09		Currency Future	1	22,000	166.99	Client	Buy
09:25:41	\$ / R On 14-Dec-09		Currency Future	1	60,000	0.00	Client	Sell
09:25:41	\$ / R On 14-Dec-09		Currency Future	1	60,000	453.90	Client	Buy
09:54:32	\$ / R On 14-Dec-09		Currency Future	1	100,000	0.00	Member	Sell
09:55:17	\$ / R On 14-Dec-09		Currency Future	1	50,000	379.00	Client	Buy
09:55:29	\$ / R On 14-Dec-09		Currency Future	1	20,000	151.60	Client	Buy
10:20:46	\$ / R On 14-Dec-09		Currency Future	1	119,000	900.83	Member	Buy
10:20:46	\$ / R On 14-Dec-09		Currency Future	1	119,000	0.00	Client	Sell

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:21:21	\$ / R On 14-Dec-09		Currency Future	1	10,000	75.70	Client	Buy
10:21:30	\$ / R On 14-Dec-09		Currency Future	1	200,000	1,514.00	Client	Buy
10:27:42	\$ / R On 14-Jun-10		Currency Future	1	50,000	390.80	Client	Buy
10:28:45	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.78	Client	Buy
10:28:52	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.78	Client	Buy
10:29:04	\$ / R On 14-Dec-09		Currency Future	1	2,000	15.10	Client	Buy
10:33:45	\$ / R On 14-Dec-09		Currency Future	1	100,000	758.82	Client	Buy
10:51:42	\$ / R On 14-Dec-09		Currency Future	1	130,000	0.00	Member	Sell
10:55:34	\$ / R On 14-Dec-09		Currency Future	1	130,000	982.83	Client	Buy
11:16:05	\$ / R On 14-Dec-09		Currency Future	1	15,000	113.41	Client	Buy
11:34:07	\$ / R On 14-Dec-09		Currency Future	1	300,000	0.00	Member	Sell
11:37:56	\$ / R On 14-Dec-09		Currency Future	1	300,000	2,266.92	Client	Buy
11:38:35	\$ / R On 14-Dec-09		Currency Future	1	2,000	15.10	Client	Buy
11:38:45	\$ / R On 15-Mar-10		Currency Future	1	10,000	76.77	Client	Buy
11:40:57	\$ / R On 14-Dec-09		Currency Future	1	25,000	188.95	Client	Buy
11:51:48	\$ / R On 14-Dec-09		Currency Future	1	8,000	60.33	Client	Buy
12:01:10	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.60	Client	Buy
12:01:10	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Client	Sell
12:02:42	\$ / R On 14-Dec-09		Currency Future	1	10,000	75.20	Client	Buy
12:11:09	\$ / R On 14-Dec-09		Currency Future	1	15,000	112.80	Client	Buy
12:12:52	\$ / R On 14-Dec-09		Currency Future	1	1,000	0.00	Client	Sell
12:12:52	\$ / R On 14-Dec-09		Currency Future	1	1,000	7.50	Client	Buy
13:04:08	\$ / R On 14-Dec-09		Currency Future	1	100,000	0.00	Member	Sell
13:30:14	\$ / R On 14-Dec-09		Currency Future	1	130,000	0.00	Member	Sell
13:31:31	\$ / R On 14-Dec-09		Currency Future	1	130,000	978.21	Client	Buy
13:45:04	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.51	Client	Buy
14:11:41	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Member	Sell
14:33:15	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.54	Client	Buy
14:33:15	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Client	Sell
14:33:15	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Client	Sell
14:56:10	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.66	Client	Buy
15:03:44	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Member	Sell
15:57:54	\$ / R On 14-Jun-10		Currency Future	1	12,000	93.26	Client	Buy
16:01:12	\$ / R On 14-Jun-10		Currency Future	1	320,000	2,488.96	Client	Buy
16:03:15	\$ / R On 14-Dec-09		Currency Future	1	50,000	375.55	Client	Buy
16:05:14	\$ / R On 14-Dec-09		Currency Future	1	180,000	1,351.80	Client	Buy

16:16:08	Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
1616-12 \$ / R \ On 14-Dec-09 Currency Future 1 14,000 105.00 Client Buy									_
1616-16 S / R On 14-Dec-09				•	•				-
16:16:20 S./R. On 14-Dec-09 Currency Future 1 10:000 75:00 Cilent Buy 16:16:30 S./R. On 14-Dec-09 Currency Future 1 5:000 37:50 Cilent Buy 16:16:31 S./R. On 14-Dec-09 Currency Future 1 100:000 75:52 Cilent Buy 16:41:12 S./R. On 14-Dec-09 Currency Future 1 100:000 0.00 Member Sell 16:41:30 S./R. On 14-Dec-09 Currency Future 1 120:000 0.00 Member Sell 16:41:30 S./R. On 14-Dec-09 Currency Future 1 130:000 975:07 Cilent Buy 16:42:06 S./R. On 14-Dec-09 Currency Future 1 20:000 150:09 Cilent Buy 16:43:33 S./R. On 14-Dec-09 Currency Future 1 20:000 149:90 Cilent Buy 16:53:45 S./R. On 14-Dec-09 Currency Future 1 5:000 37:53 Cilent Buy 16:53:45 S./R. On 14-Dec-09 Currency Future 1 10:000 0.00 Member Sell 16:41:31 E./R. On 14-Dec-09 Currency Future 1 10:000 0.00 Member Sell 16:41:32 E./R. On 14-Dec-09 Currency Future 1 10:000 12:00 Cilent Buy 16:53:45 E./R. On 14-Dec-09 Currency Future 1 10:000 12:00 Cilent Buy 16:53:45 E./R. On 14-Dec-09 Currency Future 1 10:000 12:130 Cilent Buy 16:53:45 E./R. On 14-Dec-09 Currency Future 1 10:000 12:130 Cilent Buy 16:51:42 E./R. On 14-Dec-09 Currency Future 1 10:000 12:150 Cilent Buy 16:51:42 E./R. On 14-Dec-09 Currency Future 1 10:000 12:05 Cilent Buy 10:51:42 E./R. On 14-Dec-09 Currency Future 1 10:000 12:05 Cilent Buy 10:53:33 E./R. On 14-Dec-09 Currency Future 1 10:000 12:05 Cilent Buy 10:53:43 E./R. On 14-Dec-09 Currency Future 1 10:000 12:05 Cilent Buy 11:56:36 E./R. On 14-Dec-09 Currency Future 1 10:000 12:05 Cilent Buy 11:58:36 E./R. On 14-Dec-09 Currency Future 1 10:000 10:00 Member Sell 12:56:03 E./R. On 14-Dec-09 Currency Future 1 10:000 10:00 Member Sell 14:56:45 E./R. On 14-Dec-09 Currency Future 1 10				-					
16:16:30				-	·				
16:30:11				-	1				
16.41:12 \$ / R On 14-Dec-09		\$ / R On 14-Dec-09		-	1				
16.41:13 \$ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 16.41:30 \$ / R On 14-Dec-09 Currency Future 1 130,000 975.07 Client Buy 16.42:06 \$ / R On 14-Dec-09 Currency Future 1 20,000 149.90 Client Buy 16.53:45 \$ / R On 14-Dec-09 Currency Future 1 5,000 37.53 Client Buy Total for \$ / R Currency Future: 73 9,688,000 42,940.42 Buy Total for \$ / R Currency Future: 1 10,000 0.00 Member Sell Open 14-Dec-09 Currency Future 1 10,000 12.13 Client Buy 09:18:39 £ / R On 14-Dec-09 Currency Future 1 10,000 12.13 Client Buy 09:21:29 £ / R On 14-Dec-09 Currency Future 1 1,000 12.15 Client Buy 09:22:57 £ / R On 14-Dec-09 Currency Future 1<		\$ / R On 14-Dec-09		-	1		751.52		
16.41:30 \$ / R On 14-Dec-09 Currency Future 1 130,000 975,07 Client Buy 16.42:06 \$ / R On 14-Dec-09 Currency Future 1 20,000 150,09 Client Buy 16.43:33 \$ / R On 14-Dec-09 Currency Future 1 5,000 37.53 Client Buy 16.53:45 \$ / R On 14-Dec-09 Currency Future 1 5,000 37.53 Client Buy Total for \$ / R Currency Future: 73 9,888,000 42,940.42	16:41:12	\$ / R On 14-Dec-09		Currency Future	1	130,000	0.00	Member	Sell
16:42:06 \$ / R On 14-Dec-09 Currency Future 1 20,000 150.09 Client Buy 16:43:33 \$ / R On 14-Dec-09 Currency Future 1 20,000 149.90 Client Buy 16:53:45 \$ / R On 14-Dec-09 Currency Future 1 5,000 37.53 Client Buy Total for \$ / R Currency Future: 73 9,688,000 42,940.42 2 Total for \$ / R Currency Future: 1 10,000 0.00 Member Sell 09:18:13 £ / R On 14-Dec-09 Currency Future 1 10,000 121.30 Client Buy 09:21:29 £ / R On 14-Dec-09 Currency Future 1 20,000 246.88 Client Buy 09:22:57 £ / R On 14-Dec-09 Currency Future 1 100.00 120.00 Client Buy 10:51:42 £ / R On 14-Dec-09 Currency Future 1 100.000 120.00 Client Buy 10:53:43 £ / R On 14-Dec-09 Currency Futur	16:41:13	\$ / R On 14-Dec-09		Currency Future	1	20,000	0.00	Member	Sell
16:43:33 \$ / R On 14-Dec-09 Currency Future 1 20,000 149.90 Client Buy 16:53:45 \$ / R On 14-Dec-09 Currency Future 1 5,000 37:53 Client Buy 16:53:45 \$ / R On 14-Dec-09 Currency Future 1 10,000 42,940.42	16:41:30	\$ / R On 14-Dec-09		Currency Future	1	130,000	975.07	Client	Buy
16:53:45 \$ / R On 14-Dec-09 Currency Future 1 5,000 37.53 Client Buy Total for \$ / R Currency Future: 73 9,688,000 42,940.42 Line Buy 09:18:13 £ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 09:18:39 £ / R On 14-Dec-09 Currency Future 1 10,000 121.30 Client Buy 09:21:29 £ / R On 14-Dec-09 Currency Future 1 1,000 12.15 Client Buy 09:22:57 £ / R On 14-Dec-09 Currency Future 1 1,000 12.15 Client Buy 10:36:22 £ / R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 10:53:43 £ / R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 12:56:03	16:42:06	\$ / R On 14-Dec-09		Currency Future	1	20,000	150.09	Client	Buy
Total for \$ / R Currency Future: 73 9,688,000 42,940.42	16:43:33	\$ / R On 14-Dec-09		Currency Future	1	20,000	149.90	Client	Buy
09:18:13 £ / R On 14-Dec-09 Currency Future 1 10,000 0.00 Member Sell 09:18:39 £ / R On 14-Dec-09 Currency Future 1 10,000 121:30 Client Buy 09:21:29 £ / R On 15-Mar-10 Currency Future 1 20,000 246.86 Client Buy 09:22:57 £ / R On 14-Dec-09 Currency Future 1 1,000 12.15 Client Buy 10:36:22 £ / R On 14-Dec-09 Currency Future 1 100,000 1,206.00 Client Buy 10:51:42 £ / R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 10:53:43 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Buy 11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Buy	16:53:45	\$ / R On 14-Dec-09		Currency Future	1	5,000	37.53	Client	Buy
09:18:39 £ / R On 14-Dec-09 Currency Future 1 10,000 121:30 Client Buy 09:21:29 £ / R On 15-Mar-10 Currency Future 1 20,000 246.86 Client Buy 09:22:57 £ / R On 14-Dec-09 Currency Future 1 1,000 12.15 Client Buy 10:36:22 £ / R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 10:53:43 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy	Total for \$ / R Cui	rrency Future:			73	9,688,000	42,940.42		
09:21:29 £ / R On 15-Mar-10 Currency Future 1 20,000 246.86 Client Buy 09:22:57 £ / R On 14-Dec-09 Currency Future 1 1,000 12.15 Client Buy 10:36:22 £ / R On 14-Dec-09 Currency Future 1 100,000 1,206.00 Client Buy 10:51:42 £ / R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 10:53:43 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy	09:18:13	£ / R On 14-Dec-09		Currency Future	1	10,000	0.00	Member	Sell
09:22:57 £/R On 14-Dec-09 Currency Future 1 1,000 12.15 Client Buy 10:36:22 £/R On 14-Dec-09 Currency Future 1 100,000 1,206.00 Client Buy 10:51:42 £/R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 10:53:43 £/R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 11:38:50 £/R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 11:56:36 £/R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £/R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £/R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:45:29 £/R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22	09:18:39	£ / R On 14-Dec-09		Currency Future	1	10,000	121.30	Client	Buy
10:36:22 £ / R On 14-Dec-09 Currency Future 1 100,000 1,206.00 Client Buy 10:51:42 £ / R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 10:53:43 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 35.88 Client Buy	09:21:29	£ / R On 15-Mar-10		Currency Future	1	20,000	246.86	Client	Buy
10:51:42 £ / R On 14-Dec-09 Currency Future 1 20,000 240.57 Member Buy 10:53:43 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy	09:22:57	£ / R On 14-Dec-09		Currency Future	1	1,000	12.15	Client	Buy
10:53:43 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy <td< td=""><td>10:36:22</td><td>£ / R On 14-Dec-09</td><td></td><td>Currency Future</td><td>1</td><td>100,000</td><td>1,206.00</td><td>Client</td><td>Buy</td></td<>	10:36:22	£ / R On 14-Dec-09		Currency Future	1	100,000	1,206.00	Client	Buy
11:38:50 £ / R On 14-Dec-09 Currency Future 1 1,000 12.07 Client Buy 11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Sell 14:26:40 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell <t< td=""><td>10:51:42</td><td>£ / R On 14-Dec-09</td><td></td><td>Currency Future</td><td>1</td><td>20,000</td><td>240.57</td><td>Member</td><td>Buy</td></t<>	10:51:42	£ / R On 14-Dec-09		Currency Future	1	20,000	240.57	Member	Buy
11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Sell 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 14:55:45 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell	10:53:43	£ / R On 14-Dec-09		Currency Future	1	20,000	0.00	Client	Sell
11:56:36 £ / R On 14-Dec-09 Currency Future 1 14,000 0.00 Client Sell 12:56:03 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Member Sell 13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Sell 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 15:23:31 £ / R On 14-Dec-09 Currency Future 1 4,000 47.80 Client Buy	11:38:50	£ / R On 14-Dec-09		Currency Future	1	1,000	12.07	Client	Buy
13:01:51 £ / R On 14-Dec-09 Currency Future 1 20,000 239.88 Client Buy 13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Sell 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 14:55:45 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 15:23:31 £ / R On 14-Dec-09 Currency Future 1 4,000 47.80 Client Buy 15:23:35 £ / R On 14-Dec-09 Currency Future 1 3,000 35.85 Client Buy	11:56:36	£ / R On 14-Dec-09		Currency Future	1	14,000	0.00	Client	Sell
13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Sell 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 14:55:45 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 15:23:31 £ / R On 14-Dec-09 Currency Future 1 4,000 47.80 Client Buy 15:23:35 £ / R On 14-Dec-09 Currency Future 1 3,000 35.85 Client Buy	12:56:03	£ / R On 14-Dec-09		Currency Future	1	20,000	0.00	Member	Sell
13:43:51 £ / R On 14-Dec-09 Currency Future 1 5,000 59.89 Client Buy 13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Sell 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 14:55:45 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 15:23:31 £ / R On 14-Dec-09 Currency Future 1 4,000 47.80 Client Buy 15:23:35 £ / R On 14-Dec-09 Currency Future 1 3,000 35.85 Client Buy	13:01:51	£ / R On 14-Dec-09		Currency Future	1	20,000	239.88	Client	Buy
13:45:29 £ / R On 14-Dec-09 Currency Future 1 3,000 35.88 Client Buy 14:18:22 £ / R On 14-Dec-09 Currency Future 1 100,000 0.00 Member Sell 14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 15:23:31 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 15:23:31 £ / R On 14-Dec-09 Currency Future 1 4,000 47.80 Client Buy 15:23:35 £ / R On 14-Dec-09 Currency Future 1 3,000 35.85 Client Buy	13:43:51			-	1		59.89	Client	
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14:26:40 £ / R On 14-Dec-09 Currency Future 1 100,000 1,197.50 Member Buy 14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 14:55:45 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 15:23:31 £ / R On 14-Dec-09 Currency Future 1 4,000 47.80 Client Buy 15:23:35 £ / R On 14-Dec-09 Currency Future 1 3,000 35.85 Client Buy	14:18:22	£ / R On 14-Dec-09		<u>-</u>	1	100,000	0.00	Member	
14:55:08 £ / R On 14-Dec-09 Currency Future 1 20,000 238.28 Member Buy 14:55:45 £ / R On 14-Dec-09 Currency Future 1 20,000 0.00 Client Sell 15:23:31 £ / R On 14-Dec-09 Currency Future 1 4,000 47.80 Client Buy 15:23:35 £ / R On 14-Dec-09 Currency Future 1 3,000 35.85 Client Buy				•	1				
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15:23:35 £ / R On 14-Dec-09 Currency Future 1 3,000 35.85 Client Buy				<u>-</u>	1				
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	15:27:21	£ / R On 15-Mar-10		Currency Future	1	10,000	121.70	Client	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Cur	Total for £ / R Currency Future:		20	501,000	3,815.71			
10:30:59	C/D 0= 44 D== 00		Currency Future	1	10,000	111.26	Client	Dung
12:18:35	€ / R On 14-Dec-09 € / R On 14-Dec-09		Currency Future	1	5,000	55.43	Client	Buy Buy
12:44:43	€ / R On 14-Dec-09		Currency Future	1	5,000	55.45	Client	Buy
13:44:51	€ / R On 14-Dec-09		Currency Future	1	10,000	110.81	Client	Buy
15:23:45	€ / R On 14-Dec-09		Currency Future	1	100,000	1,105.00	Client	Buy
16:25:37	€ / R On 14-Dec-09		Currency Future	1	200,000	0.00	Member	Sell
16:30:38	€ / R On 14-Dec-09		Currency Future	1	200,000	2,211.06	Client	Buy
Total for € / R Currency Future:		7	530,000	3,649.00				
11:38:22	R157 On 05-Nov-09		Bond Future	1	27,900,000	0.00	Member	Sell
11:46:47	R157 On 05-Nov-09		Bond Future	1	27,900,000	350,775.01	Member	Buy
16:10:45	R157 On 05-Nov-09		Bond Future	1	25,100,000	0.00	Member	Sell
16:10:50	R157 On 05-Nov-09		Bond Future	1	25,100,000	315,479.92	Member	Buy
Total for R157 Bond Future:		4	106,000,000	666,254.93				
16:09:31	R186 On 05-Nov-09		Bond Future	1	100,000	0.00	Member	Sell
16:26:38	R186 On 05-Nov-09		Bond Future	1	100,000	1,181.72	Member	Buy
Total for R186 Bond Future:		2	200,000	1,181.72				
Grand Total for all Instruments:		106	116,919,000	717,841.78				