



Derivatives Matched Trades Report

Report for 11/09/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:52:10	\$ / R On 14-Sep-09			Currency Future	1	3,871,000	29,266.70	Member	Buy
08:53:02	\$ / R On 14-Dec-09			Currency Future	1	3,871,000	0.00	Member	Sell
09:08:46	\$ / R On 14-Sep-09			Currency Future	1	3,871,000	0.00	Member	Sell
09:09:05	\$ / R On 14-Dec-09			Currency Future	1	3,871,000	29,800.89	Member	Buy
09:11:30	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.42	Client	Buy
09:15:31	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,512.80	Member	Buy
09:16:02	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
09:18:45	\$ / R On 14-Dec-09			Currency Future	1	7,000	53.96	Client	Buy
09:18:55	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.71	Client	Buy
09:25:26	\$ / R On 14-Dec-09			Currency Future	1	9,000	69.41	Client	Buy
09:32:44	\$ / R On 14-Sep-09			Currency Future	1	700,000	5,298.23	Member	Buy
09:33:11	\$ / R On 14-Dec-09			Currency Future	1	700,000	0.00	Member	Sell
09:33:40	\$ / R On 14-Dec-09			Currency Future	1	18,000	138.69	Client	Buy
09:40:43	\$ / R On 14-Sep-09			Currency Future	1	700,000	0.00	Member	Sell
09:41:15	\$ / R On 14-Dec-09			Currency Future	1	700,000	5,388.11	Member	Buy
09:45:54	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,540.00	Client	Buy
09:46:15	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
09:54:32	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.56	Member	Buy
09:54:32	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
09:54:32	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
09:54:32	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.70	Client	Buy
10:01:33	\$ / R On 14-Dec-09	9.20	Call	Currency Future	1	100,000	0.00	Member	Sell
10:10:13	\$ / R On 14-Dec-09			Currency Future	1	700,000	0.00	Member	Sell
10:10:13	\$ / R On 14-Dec-09			Currency Future	1	700,000	5,391.26	Client	Buy
10:10:28	\$ / R On 14-Sep-09			Currency Future	1	700,000	5,295.08	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:10:28	\$ / R On 14-Sep-09			Currency Future	1	700,000	0.00	Client	Sell
10:17:32	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.61	Client	Buy
10:17:32	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
10:17:33	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.73	Member	Buy
10:17:33	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
10:24:43	\$ / R On 14-Dec-09			Currency Future	1	18,000	139.50	Client	Buy
10:30:07	\$ / R On 14-Dec-09	9.20	Call	Currency Future	1	100,000	0.00	Member	Buy
10:38:45	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,933.18	Member	Buy
10:42:07	\$ / R On 14-Sep-09			Currency Future	1	4,925,000	37,510.77	Client	Buy
10:42:07	\$ / R On 14-Sep-09			Currency Future	1	4,925,000	0.00	Member	Sell
10:42:39	\$ / R On 14-Dec-09			Currency Future	1	4,925,000	38,119.50	Member	Buy
10:42:39	\$ / R On 14-Dec-09			Currency Future	1	4,925,000	0.00	Client	Sell
10:52:46	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.30	Client	Buy
10:57:46	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:02:40	\$ / R On 14-Sep-09			Currency Future	1	10,000	76.05	Client	Buy
11:03:40	\$ / R On 14-Sep-09			Currency Future	1	10,000	76.05	Client	Buy
11:03:40	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:05:04	\$ / R On 14-Sep-09			Currency Future	1	298,000	0.00	Client	Sell
11:07:43	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
11:07:55	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:11:00	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:13:13	\$ / R On 14-Sep-09			Currency Future	1	1,265,000	9,615.77	Member	Buy
11:13:37	\$ / R On 14-Dec-09			Currency Future	1	1,265,000	0.00	Member	Sell
11:17:47	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
11:18:36	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,934.63	Client	Buy
11:18:36	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
11:22:03	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,931.50	Member	Buy
11:22:03	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell
11:22:26	\$ / R On 14-Sep-09			Currency Future	1	1,265,000	0.00	Member	Sell
11:22:51	\$ / R On 14-Dec-09			Currency Future	1	1,265,000	9,778.20	Member	Buy
11:33:32	\$ / R On 14-Sep-09			Currency Future	1	103,000	0.00	Client	Sell
11:33:32	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:32	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:32	\$ / R On 14-Sep-09			Currency Future	1	103,000	782.42	Member	Buy
11:33:32	\$ / R On 14-Dec-09			Currency Future	1	103,000	797.22	Client	Buy
11:33:32	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:32	\$ / R On 14-Dec-09			Currency Future	1	103,000	0.00	Member	Sell
11:33:32	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:33	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:33	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:33	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:33	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:33:33	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:33	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:33:33	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:33	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:33	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:33	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	16,000	0.00	Client	Sell
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	36,000	0.00	Client	Sell
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	16,000	121.54	Member	Buy
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	36,000	273.47	Member	Buy
11:33:34	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	36,000	278.64	Client	Buy
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	16,000	123.84	Client	Buy
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	16,000	0.00	Member	Sell
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	36,000	0.00	Member	Sell
11:33:34	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:35	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:35	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.94	Member	Buy
11:33:35	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:33:35	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:35	\$ / R On 14-Sep-09			Currency Future	1	50,000	379.82	Member	Buy
11:33:35	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:35	\$ / R On 14-Dec-09			Currency Future	1	50,000	387.00	Client	Buy
11:33:35	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:33:35	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:35	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:36	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:33:36	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:33:36	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:36	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:36	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:33:36	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.10	Client	Buy
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:33:36	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	155,000	1,177.43	Member	Buy
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	12,000	0.00	Client	Sell
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	155,000	0.00	Client	Sell
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	12,000	91.16	Member	Buy
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	25,000	189.91	Member	Buy
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	4,000	30.39	Member	Buy
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:33:37	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:33:37	\$ / R On 14-Dec-09			Currency Future	1	12,000	0.00	Member	Sell
11:33:37	\$ / R On 14-Dec-09			Currency Future	1	12,000	92.88	Client	Buy
11:33:37	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:33:37	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:33:37	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.96	Client	Buy
11:33:37	\$ / R On 14-Dec-09			Currency Future	1	25,000	193.50	Client	Buy
11:33:38	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:38	\$ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Client	Sell
11:33:38	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:38	\$ / R On 14-Sep-09			Currency Future	1	9,000	68.37	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:38	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:38	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:38	\$ / R On 14-Dec-09			Currency Future	1	155,000	1,199.70	Client	Buy
11:33:38	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:38	\$ / R On 14-Dec-09			Currency Future	1	9,000	69.66	Client	Buy
11:33:38	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Member	Sell
11:33:38	\$ / R On 14-Dec-09			Currency Future	1	155,000	0.00	Member	Sell
11:33:38	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	30,000	227.89	Member	Buy
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:33:39	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	30,000	232.20	Client	Buy
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:39	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:33:40	\$ / R On 14-Sep-09			Currency Future	1	4,000	30.39	Member	Buy
11:33:40	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:33:40	\$ / R On 14-Sep-09			Currency Future	1	50,000	379.82	Member	Buy
11:33:40	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:33:40	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:33:40	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.96	Client	Buy
11:33:40	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:33:40	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:33:40	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:33:40	\$ / R On 14-Dec-09			Currency Future	1	50,000	387.00	Client	Buy
11:33:41	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:33:41	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:41	\$ / R On 14-Sep-09			Currency Future	1	16,000	0.00	Client	Sell
11:33:41	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:41	\$ / R On 14-Sep-09			Currency Future	1	25,000	189.91	Member	Buy
11:33:41	\$ / R On 14-Sep-09			Currency Future	1	16,000	121.54	Member	Buy
11:33:41	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:41	\$ / R On 14-Dec-09			Currency Future	1	25,000	193.50	Client	Buy
11:33:41	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:41	\$ / R On 14-Dec-09			Currency Future	1	16,000	123.84	Client	Buy
11:33:41	\$ / R On 14-Dec-09			Currency Future	1	16,000	0.00	Member	Sell
11:33:41	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	4,000	30.39	Member	Buy
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	3,000	22.79	Member	Buy
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	25,000	189.91	Member	Buy
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	8,000	60.77	Member	Buy
11:33:42	\$ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	25,000	193.50	Client	Buy
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.22	Client	Buy
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.96	Client	Buy
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Member	Sell
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:33:42	\$ / R On 14-Dec-09			Currency Future	1	8,000	61.92	Client	Buy
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Client	Sell
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	9,000	68.37	Member	Buy
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	25,000	189.91	Member	Buy
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:43	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:33:43	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:43	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	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	9,000	69.66	Client	Buy
11:33:43	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:43	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Member	Sell
11:33:43	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:33:43	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:43	\$ / R On 14-Dec-09			Currency Future	1	25,000	193.50	Client	Buy
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	40,000	303.85	Member	Buy
11:33:44	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	40,000	309.60	Client	Buy
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:44	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:45	\$ / R On 14-Sep-09			Currency Future	1	40,000	303.85	Member	Buy
11:33:45	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
11:33:45	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:45	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:33:45	\$ / R On 14-Sep-09			Currency Future	1	3,000	22.79	Member	Buy
11:33:45	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:45	\$ / R On 14-Dec-09			Currency Future	1	40,000	309.60	Client	Buy
11:33:45	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
11:33:45	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:45	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.22	Client	Buy
11:33:45	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
11:33:45	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Member	Sell
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	9,000	68.37	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	4,000	30.39	Member	Buy
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	25,000	189.91	Member	Buy
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	50,000	379.82	Member	Buy
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:33:46	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:33:46	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:33:46	\$ / R On 14-Dec-09			Currency Future	1	50,000	387.00	Client	Buy
11:33:46	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:33:46	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:33:46	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.96	Client	Buy
11:33:46	\$ / R On 14-Dec-09			Currency Future	1	25,000	193.50	Client	Buy
11:33:47	\$ / R On 14-Sep-09			Currency Future	1	45,000	341.83	Member	Buy
11:33:47	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:47	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:33:47	\$ / R On 14-Sep-09			Currency Future	1	90,000	683.67	Member	Buy
11:33:47	\$ / R On 14-Sep-09			Currency Future	1	90,000	0.00	Client	Sell
11:33:47	\$ / R On 14-Sep-09			Currency Future	1	45,000	0.00	Client	Sell
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	45,000	0.00	Member	Sell
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	90,000	0.00	Member	Sell
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	9,000	69.35	Member	Buy
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	90,000	696.60	Client	Buy
11:33:47	\$ / R On 14-Dec-09			Currency Future	1	45,000	348.30	Client	Buy
11:33:48	\$ / R On 14-Sep-09			Currency Future	1	4,000	30.39	Member	Buy
11:33:48	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:33:48	\$ / R On 14-Sep-09			Currency Future	1	40,000	303.85	Member	Buy
11:33:48	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
11:33:48	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:33:48	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:33:48	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
11:33:48	\$ / R On 14-Dec-09			Currency Future	1	40,000	309.60	Client	Buy
11:33:48	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:33:48	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	185,000	0.00	Client	Sell
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	22,000	0.00	Client	Sell
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	6,000	45.58	Member	Buy
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	22,000	167.12	Member	Buy
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	185,000	1,405.32	Member	Buy
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:49	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	22,000	170.28	Client	Buy
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.96	Client	Buy
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	185,000	1,431.90	Client	Buy
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	22,000	0.00	Member	Sell
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	185,000	0.00	Member	Sell
11:33:49	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:50	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
11:33:50	\$ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
11:33:50	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:33:50	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.94	Member	Buy
11:33:50	\$ / R On 14-Sep-09			Currency Future	1	8,000	60.77	Member	Buy
11:33:50	\$ / R On 14-Sep-09			Currency Future	1	100,000	759.63	Member	Buy
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	100,000	774.00	Client	Buy
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	8,000	61.92	Client	Buy
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.10	Client	Buy
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Member	Sell
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	6,000	46.44	Client	Buy
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Member	Sell
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
11:33:50	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:33:51	\$ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Client	Sell
11:33:51	\$ / R On 14-Sep-09			Currency Future	1	70,000	531.74	Member	Buy
11:33:51	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:33:51	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:33:51	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:33:51	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:51	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:33:51	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:33:51	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:33:51	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:33:52	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:33:52	\$ / R On 14-Sep-09			Currency Future	1	8,000	60.77	Member	Buy
11:33:52	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:52	\$ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
11:33:52	\$ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Member	Sell
11:33:52	\$ / R On 14-Dec-09			Currency Future	1	70,000	0.00	Member	Sell
11:33:52	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:33:52	\$ / R On 14-Dec-09			Currency Future	1	8,000	61.92	Client	Buy
11:33:52	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:33:52	\$ / R On 14-Dec-09			Currency Future	1	70,000	541.80	Client	Buy
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	1,500,000	11,394.45	Member	Buy
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:53	\$ / R On 14-Sep-09			Currency Future	1	1,500,000	0.00	Client	Sell
11:33:53	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:33:53	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:33:53	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:33:53	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:53	\$ / R On 14-Dec-09			Currency Future	1	1,500,000	0.00	Member	Sell
11:33:53	\$ / R On 14-Dec-09			Currency Future	1	1,500,000	11,610.00	Client	Buy
11:33:54	\$ / R On 14-Sep-09			Currency Future	1	11,000	83.56	Member	Buy
11:33:54	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:33:54	\$ / R On 14-Sep-09			Currency Future	1	4,000	30.39	Member	Buy
11:33:54	\$ / R On 14-Sep-09			Currency Future	1	11,000	0.00	Client	Sell
11:33:54	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:54	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.96	Client	Buy
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	11,000	85.14	Client	Buy
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	11,000	0.00	Member	Sell
11:33:54	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:55	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:33:55	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
11:33:55	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:55	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,899.08	Member	Buy
11:33:55	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,899.08	Member	Buy
11:33:55	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
11:33:55	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:33:55	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,935.00	Client	Buy
11:33:55	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
11:33:55	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
11:33:55	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:33:55	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,935.00	Client	Buy
11:33:56	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:33:56	\$ / R On 14-Sep-09			Currency Future	1	42,000	0.00	Client	Sell
11:33:56	\$ / R On 14-Sep-09			Currency Future	1	42,000	319.04	Member	Buy
11:33:56	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:33:56	\$ / R On 14-Dec-09			Currency Future	1	42,000	325.08	Client	Buy
11:33:56	\$ / R On 14-Dec-09			Currency Future	1	42,000	0.00	Member	Sell
11:33:56	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:33:56	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:33:57	\$ / R On 14-Sep-09			Currency Future	1	85,000	0.00	Client	Sell
11:33:57	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:33:57	\$ / R On 14-Sep-09			Currency Future	1	85,000	645.69	Member	Buy
11:33:57	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:33:57	\$ / R On 14-Dec-09			Currency Future	1	85,000	0.00	Member	Sell
11:33:57	\$ / R On 14-Dec-09			Currency Future	1	85,000	657.90	Client	Buy
11:33:57	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:33:57	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:33:58	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:33:58	\$ / R On 14-Sep-09			Currency Future	1	40,000	303.85	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:33:58	\$ / R On 14-Sep-09			Currency Future	1	14,000	0.00	Client	Sell
11:33:58	\$ / R On 14-Sep-09			Currency Future	1	14,000	106.35	Member	Buy
11:33:58	\$ / R On 14-Sep-09			Currency Future	1	3,000	22.79	Member	Buy
11:33:58	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
11:33:58	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
11:33:58	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.22	Client	Buy
11:33:58	\$ / R On 14-Dec-09			Currency Future	1	14,000	0.00	Member	Sell
11:33:58	\$ / R On 14-Dec-09			Currency Future	1	14,000	108.36	Client	Buy
11:33:58	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
11:33:58	\$ / R On 14-Dec-09			Currency Future	1	40,000	309.60	Client	Buy
11:33:59	\$ / R On 14-Sep-09			Currency Future	1	50,000	379.82	Member	Buy
11:33:59	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:33:59	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:33:59	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:33:59	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:33:59	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:33:59	\$ / R On 14-Dec-09			Currency Future	1	50,000	387.00	Client	Buy
11:33:59	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:33:59	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:33:59	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:33:59	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:33:59	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:34:00	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:34:00	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.94	Member	Buy
11:34:00	\$ / R On 14-Sep-09			Currency Future	1	25,000	189.91	Member	Buy
11:34:00	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:34:00	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:34:00	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:34:00	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:34:00	\$ / R On 14-Dec-09			Currency Future	1	25,000	193.50	Client	Buy
11:34:00	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.10	Client	Buy
11:34:00	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:34:00	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
11:34:00	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:34:01	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:34:01	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:34:01	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:34:01	\$ / R On 14-Sep-09			Currency Future	1	40,000	303.85	Member	Buy
11:34:01	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:34:01	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.60	Member	Buy
11:34:01	\$ / R On 14-Dec-09			Currency Future	1	40,000	309.60	Client	Buy
11:34:01	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.74	Client	Buy
11:34:01	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:34:01	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:34:01	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
11:34:01	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:34:02	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:34:02	\$ / R On 14-Sep-09			Currency Future	1	62,000	470.97	Member	Buy
11:34:02	\$ / R On 14-Sep-09			Currency Future	1	3,000	22.79	Member	Buy
11:34:02	\$ / R On 14-Sep-09			Currency Future	1	62,000	0.00	Client	Sell
11:34:02	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.22	Client	Buy
11:34:02	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
11:34:03	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:34:03	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:34:03	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:34:03	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:34:03	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:34:03	\$ / R On 14-Dec-09			Currency Future	1	62,000	479.88	Client	Buy
11:34:03	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:34:03	\$ / R On 14-Dec-09			Currency Future	1	62,000	0.00	Member	Sell
11:34:03	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:34:03	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:34:04	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:34:04	\$ / R On 14-Sep-09			Currency Future	1	45,000	341.83	Member	Buy
11:34:04	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:34:04	\$ / R On 14-Sep-09			Currency Future	1	45,000	0.00	Client	Sell
11:34:04	\$ / R On 14-Dec-09			Currency Future	1	45,000	0.00	Member	Sell
11:34:04	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:34:04	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:34:04	\$ / R On 14-Dec-09			Currency Future	1	45,000	348.30	Client	Buy
11:34:05	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:34:05	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:34:05	\$ / R On 14-Sep-09			Currency Future	1	30,000	227.89	Member	Buy
11:34:05	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:34:05	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:34:05	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:34:05	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:34:05	\$ / R On 14-Dec-09			Currency Future	1	30,000	232.20	Client	Buy
11:34:06	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:34:06	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.94	Member	Buy
11:34:06	\$ / R On 14-Sep-09			Currency Future	1	51,000	0.00	Client	Sell
11:34:06	\$ / R On 14-Sep-09			Currency Future	1	51,000	387.41	Member	Buy
11:34:06	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.94	Member	Buy
11:34:06	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:34:06	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
11:34:06	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.10	Client	Buy
11:34:06	\$ / R On 14-Dec-09			Currency Future	1	51,000	0.00	Member	Sell
11:34:06	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
11:34:06	\$ / R On 14-Dec-09			Currency Future	1	51,000	394.74	Client	Buy
11:34:06	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.10	Client	Buy
11:34:07	\$ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
11:34:07	\$ / R On 14-Sep-09			Currency Future	1	6,000	45.58	Member	Buy
11:34:07	\$ / R On 14-Sep-09			Currency Future	1	100,000	759.63	Member	Buy
11:34:07	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
11:34:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:34:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:34:07	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:34:07	\$ / R On 14-Dec-09			Currency Future	1	100,000	774.00	Client	Buy
11:34:07	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Member	Sell
11:34:07	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:34:07	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:34:07	\$ / R On 14-Dec-09			Currency Future	1	6,000	46.44	Client	Buy
11:34:08	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:34:08	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
11:34:08	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:34:08	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:34:08	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.96	Member	Buy
11:34:08	\$ / R On 14-Sep-09			Currency Future	1	50,000	379.82	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:34:08	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:34:08	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:34:08	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.40	Client	Buy
11:34:08	\$ / R On 14-Dec-09			Currency Future	1	50,000	387.00	Client	Buy
11:34:08	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:34:08	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:34:09	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:34:09	\$ / R On 14-Sep-09			Currency Future	1	19,000	0.00	Client	Sell
11:34:09	\$ / R On 14-Sep-09			Currency Future	1	3,000	22.79	Member	Buy
11:34:09	\$ / R On 14-Sep-09			Currency Future	1	19,000	144.33	Member	Buy
11:34:09	\$ / R On 14-Sep-09			Currency Future	1	24,000	182.31	Member	Buy
11:34:09	\$ / R On 14-Sep-09			Currency Future	1	24,000	0.00	Client	Sell
11:34:09	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.22	Client	Buy
11:34:09	\$ / R On 14-Dec-09			Currency Future	1	19,000	147.06	Client	Buy
11:34:09	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
11:34:09	\$ / R On 14-Dec-09			Currency Future	1	19,000	0.00	Member	Sell
11:34:09	\$ / R On 14-Dec-09			Currency Future	1	24,000	0.00	Member	Sell
11:34:09	\$ / R On 14-Dec-09			Currency Future	1	24,000	185.76	Client	Buy
11:34:10	\$ / R On 14-Sep-09			Currency Future	1	310,000	0.00	Client	Sell
11:34:10	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
11:34:10	\$ / R On 14-Sep-09			Currency Future	1	310,000	2,354.85	Member	Buy
11:34:10	\$ / R On 14-Sep-09			Currency Future	1	100,000	759.63	Member	Buy
11:34:10	\$ / R On 14-Sep-09			Currency Future	1	30,000	227.89	Member	Buy
11:34:10	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:34:10	\$ / R On 14-Dec-09			Currency Future	1	100,000	774.00	Client	Buy
11:34:10	\$ / R On 14-Dec-09			Currency Future	1	310,000	2,399.40	Client	Buy
11:34:10	\$ / R On 14-Dec-09			Currency Future	1	310,000	0.00	Member	Sell
11:34:10	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:34:10	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:34:10	\$ / R On 14-Dec-09			Currency Future	1	30,000	232.20	Client	Buy
11:34:11	\$ / R On 14-Sep-09			Currency Future	1	62,000	0.00	Client	Sell
11:34:11	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:34:11	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.94	Member	Buy
11:34:11	\$ / R On 14-Sep-09			Currency Future	1	30,000	227.89	Member	Buy
11:34:11	\$ / R On 14-Sep-09			Currency Future	1	62,000	470.97	Member	Buy
11:34:11	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:34:11	\$ / R On 14-Dec-09			Currency Future	1	62,000	479.88	Client	Buy
11:34:11	\$ / R On 14-Dec-09			Currency Future	1	30,000	232.20	Client	Buy
11:34:11	\$ / R On 14-Dec-09			Currency Future	1	62,000	0.00	Member	Sell
11:34:11	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:34:12	\$ / R On 14-Sep-09			Currency Future	1	25,000	189.91	Member	Buy
11:34:12	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:34:12	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:34:12	\$ / R On 14-Sep-09			Currency Future	1	5,000	37.98	Member	Buy
11:34:12	\$ / R On 14-Sep-09			Currency Future	1	1,650,000	0.00	Client	Sell
11:34:12	\$ / R On 14-Sep-09			Currency Future	1	1,650,000	12,533.90	Member	Buy
11:34:12	\$ / R On 14-Dec-09			Currency Future	1	25,000	193.50	Client	Buy
11:34:12	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.70	Client	Buy
11:34:12	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.10	Client	Buy
11:34:12	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
11:34:12	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:34:12	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:34:13	\$ / R On 14-Sep-09			Currency Future	1	115,000	0.00	Client	Sell
11:34:13	\$ / R On 14-Sep-09			Currency Future	1	100,000	759.63	Member	Buy
11:34:13	\$ / R On 14-Sep-09			Currency Future	1	115,000	873.57	Member	Buy
11:34:13	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:34:13	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:34:13	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
11:34:13	\$ / R On 14-Dec-09			Currency Future	1	115,000	890.10	Client	Buy
11:34:13	\$ / R On 14-Dec-09			Currency Future	1	115,000	0.00	Member	Sell
11:34:13	\$ / R On 14-Dec-09			Currency Future	1	1,650,000	12,771.00	Client	Buy
11:34:13	\$ / R On 14-Dec-09			Currency Future	1	1,650,000	0.00	Member	Sell
11:34:13	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:34:13	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:34:14	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:34:14	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,899.08	Member	Buy
11:34:14	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.19	Member	Buy
11:34:14	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
11:34:14	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
11:34:14	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.48	Client	Buy
11:34:14	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:34:14	\$ / R On 14-Dec-09			Currency Future	1	100,000	774.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:34:14	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:34:14	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,935.00	Client	Buy
11:34:15	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
11:34:15	\$ / R On 14-Sep-09			Currency Future	1	100,000	759.63	Member	Buy
11:34:15	\$ / R On 14-Dec-09			Currency Future	1	100,000	774.00	Client	Buy
11:34:15	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:34:16	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.93	Member	Buy
11:34:16	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:34:16	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:34:16	\$ / R On 14-Sep-09			Currency Future	1	3,000	22.79	Member	Buy
11:34:16	\$ / R On 14-Sep-09			Currency Future	1	4,000	30.39	Member	Buy
11:34:16	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:34:16	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.96	Client	Buy
11:34:16	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:34:16	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.22	Client	Buy
11:34:16	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
11:34:16	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:34:16	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.80	Client	Buy
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	15,000	113.94	Member	Buy
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	125,000	949.54	Member	Buy
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	80,000	607.70	Member	Buy
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,519.26	Member	Buy
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	125,000	0.00	Client	Sell
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:34:17	\$ / R On 14-Sep-09			Currency Future	1	80,000	0.00	Client	Sell
11:34:17	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
11:34:17	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,548.00	Client	Buy
11:34:17	\$ / R On 14-Dec-09			Currency Future	1	80,000	0.00	Member	Sell
11:34:17	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
11:34:17	\$ / R On 14-Dec-09			Currency Future	1	15,000	116.10	Client	Buy
11:34:17	\$ / R On 14-Dec-09			Currency Future	1	80,000	619.20	Client	Buy
11:34:18	\$ / R On 14-Sep-09			Currency Future	1	24,000	0.00	Client	Sell
11:34:18	\$ / R On 14-Sep-09			Currency Future	1	24,000	182.31	Member	Buy
11:34:18	\$ / R On 14-Dec-09			Currency Future	1	24,000	185.76	Client	Buy
11:34:18	\$ / R On 14-Dec-09			Currency Future	1	125,000	967.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:34:18	\$ / R On 14-Dec-09			Currency Future	1	24,000	0.00	Member	Sell
11:34:18	\$ / R On 14-Dec-09			Currency Future	1	125,000	0.00	Member	Sell
11:34:41	\$ / R On 14-Dec-09			Currency Future	1	50,000	386.75	Client	Buy
11:35:04	\$ / R On 14-Dec-09			Currency Future	1	175,000	0.00	Client	Sell
11:35:04	\$ / R On 14-Dec-09			Currency Future	1	175,000	1,947.05	Member	Buy
11:38:10	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.20	Client	Buy
11:38:10	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.19	Client	Buy
11:40:10	\$ / R On 14-Sep-09			Currency Future	1	50,000	378.91	Member	Buy
11:40:54	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
11:45:54	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
11:46:14	\$ / R On 14-Dec-09			Currency Future	1	50,000	385.88	Member	Buy
11:46:26	\$ / R On 14-Sep-09			Currency Future	1	10,000	75.90	Client	Buy
11:46:28	\$ / R On 14-Sep-09			Currency Future	1	30,000	228.04	Member	Buy
11:46:49	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:47:19	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,520.28	Member	Buy
11:47:39	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
11:48:01	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.20	Member	Buy
11:48:21	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:48:44	\$ / R On 14-Sep-09			Currency Future	1	72,000	547.30	Member	Buy
11:49:07	\$ / R On 14-Dec-09			Currency Future	1	72,000	0.00	Member	Sell
11:52:32	\$ / R On 14-Dec-09			Currency Future	1	18,000	139.00	Client	Buy
11:59:20	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Member	Sell
11:59:28	\$ / R On 14-Dec-09			Currency Future	1	30,000	231.89	Member	Buy
12:00:56	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
12:01:05	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,545.96	Member	Buy
12:01:30	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Member	Sell
12:01:39	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.46	Member	Buy
12:01:47	\$ / R On 14-Sep-09			Currency Future	1	72,000	0.00	Member	Sell
12:01:56	\$ / R On 14-Dec-09			Currency Future	1	72,000	556.55	Member	Buy
12:13:02	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.72	Client	Buy
12:13:02	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.60	Client	Buy
12:16:13	\$ / R On 14-Sep-09			Currency Future	1	748,000	5,673.58	Member	Buy
12:16:38	\$ / R On 14-Dec-09			Currency Future	1	748,000	0.00	Member	Sell
12:18:04	\$ / R On 14-Dec-09			Currency Future	1	7,254,000	0.00	Member	Sell
12:18:23	\$ / R On 14-Sep-09			Currency Future	1	60,000	454.82	Member	Buy
12:18:25	\$ / R On 14-Sep-09			Currency Future	1	7,254,000	54,995.48	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:18:51	\$ / R On 14-Dec-09			Currency Future	1	60,000	0.00	Member	Sell
12:21:30	\$ / R On 14-Dec-09			Currency Future	1	7,254,000	55,987.82	Member	Buy
12:21:58	\$ / R On 14-Sep-09			Currency Future	1	7,254,000	0.00	Member	Sell
12:22:36	\$ / R On 14-Sep-09			Currency Future	1	748,000	0.00	Member	Sell
12:22:47	\$ / R On 14-Dec-09			Currency Future	1	748,000	5,774.56	Member	Buy
12:23:28	\$ / R On 14-Dec-09			Currency Future	1	13,000	100.23	Client	Buy
12:30:10	\$ / R On 14-Sep-09			Currency Future	1	60,000	0.00	Member	Sell
12:30:25	\$ / R On 14-Dec-09			Currency Future	1	60,000	463.11	Member	Buy
12:39:56	\$ / R On 14-Sep-09			Currency Future	1	374,000	0.00	Client	Sell
12:39:57	\$ / R On 14-Sep-09			Currency Future	1	374,000	2,836.79	Member	Buy
12:40:13	\$ / R On 14-Dec-09			Currency Future	1	57,000	0.00	Member	Sell
12:40:19	\$ / R On 14-Dec-09			Currency Future	1	374,000	2,891.02	Client	Buy
12:40:21	\$ / R On 14-Dec-09			Currency Future	1	374,000	0.00	Member	Sell
12:43:56	\$ / R On 14-Dec-09			Currency Future	1	9,000	69.39	Client	Buy
12:50:25	\$ / R On 14-Sep-09			Currency Future	1	520,000	3,937.13	Member	Buy
12:50:55	\$ / R On 14-Dec-09			Currency Future	1	520,000	0.00	Member	Sell
12:57:08	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
12:57:08	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.10	Client	Buy
12:58:02	\$ / R On 14-Sep-09			Currency Future	1	20,000	151.61	Member	Buy
12:58:36	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
12:58:59	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
12:59:10	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.37	Client	Buy
13:02:24	\$ / R On 14-Dec-09			Currency Future	1	7,000	0.00	Client	Sell
13:02:24	\$ / R On 14-Dec-09			Currency Future	1	7,000	53.90	Client	Buy
13:11:26	\$ / R On 14-Sep-09			Currency Future	1	600,000	4,541.64	Member	Buy
13:13:10	\$ / R On 14-Dec-09			Currency Future	1	600,000	0.00	Member	Sell
13:28:09	\$ / R On 14-Dec-09			Currency Future	1	520,000	4,004.00	Client	Buy
13:28:46	\$ / R On 14-Sep-09			Currency Future	1	520,000	0.00	Client	Sell
13:59:47	\$ / R On 14-Sep-09			Currency Future	1	600,000	4,530.00	Member	Buy
14:00:11	\$ / R On 14-Dec-09			Currency Future	1	600,000	0.00	Member	Sell
14:00:20	\$ / R On 14-Sep-09			Currency Future	1	600,000	0.00	Member	Sell
14:00:39	\$ / R On 14-Dec-09			Currency Future	1	600,000	4,609.20	Member	Buy
14:16:40	\$ / R On 14-Sep-09			Currency Future	1	600,000	0.00	Member	Sell
14:17:06	\$ / R On 14-Dec-09			Currency Future	1	600,000	4,618.26	Member	Buy
14:34:00	\$ / R On 14-Sep-09			Currency Future	1	450,000	3,411.00	Member	Buy
14:34:56	\$ / R On 14-Dec-09			Currency Future	1	450,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:43:01	\$ / R On 14-Sep-09			Currency Future	1	56,000	423.84	Member	Buy
14:43:08	\$ / R On 14-Dec-09			Currency Future	1	57,000	439.41	Client	Buy
14:43:18	\$ / R On 14-Dec-09			Currency Future	1	56,000	0.00	Member	Sell
14:45:01	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
14:45:31	\$ / R On 14-Dec-09			Currency Future	1	20,000	154.04	Member	Buy
14:49:23	\$ / R On 14-Sep-09			Currency Future	1	56,000	0.00	Client	Sell
14:50:12	\$ / R On 14-Dec-09			Currency Future	1	56,000	431.40	Client	Buy
14:51:37	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.54	Member	Buy
14:55:33	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
14:55:54	\$ / R On 14-Sep-09			Currency Future	1	64,000	482.85	Member	Buy
14:56:22	\$ / R On 14-Sep-09			Currency Future	1	64,000	0.00	Client	Sell
15:16:30	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
15:19:43	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.72	Client	Buy
15:19:43	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.90	Client	Buy
15:19:43	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.69	Client	Buy
15:19:43	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.45	Client	Buy
15:19:56	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.02	Client	Buy
15:20:02	\$ / R On 14-Dec-09			Currency Future	1	6,000	45.90	Client	Buy
15:20:02	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell
15:20:02	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
15:20:02	\$ / R On 14-Dec-09			Currency Future	1	50,000	382.50	Client	Buy
15:20:02	\$ / R On 15-Mar-10			Currency Future	1	5,000	39.00	Client	Buy
15:20:02	\$ / R On 15-Mar-10			Currency Future	1	3,000	23.40	Client	Buy
15:27:50	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.66	Client	Buy
15:35:30	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
15:35:30	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,820.00	Member	Buy
15:37:21	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
15:37:38	\$ / R On 14-Dec-09			Currency Future	1	10,000	76.61	Client	Buy
15:37:45	\$ / R On 15-Mar-10			Currency Future	1	1,000,000	0.00	Member	Sell
15:38:09	\$ / R On 14-Dec-09			Currency Future	1	100,000	763.63	Client	Buy
15:38:11	\$ / R On 14-Dec-09			Currency Future	1	8,000	60.88	Client	Buy
15:38:11	\$ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Client	Sell
15:38:33	\$ / R On 14-Dec-09			Currency Future	1	12,000	0.00	Client	Sell
15:39:42	\$ / R On 14-Dec-09			Currency Future	1	47,000	358.14	Client	Buy
15:39:42	\$ / R On 14-Dec-09			Currency Future	1	47,000	0.00	Client	Sell
15:40:17	\$ / R On 15-Mar-10			Currency Future	1	1,000,000	7,763.10	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:41:00	\$ / R On 14-Dec-09			Currency Future	1	2,993,000	22,793.19	Member	Buy
15:41:26	\$ / R On 14-Dec-09			Currency Future	1	2,993,000	0.00	Member	Sell
15:45:43	\$ / R On 14-Dec-09			Currency Future	1	8,000	61.01	Client	Buy
15:46:23	\$ / R On 14-Dec-09			Currency Future	1	18,000	137.32	Client	Buy
15:53:05	\$ / R On 14-Dec-09			Currency Future	1	3,000	22.83	Client	Buy
15:55:26	\$ / R On 14-Dec-09			Currency Future	1	6,000	45.63	Client	Buy
15:56:54	\$ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Client	Sell
15:57:09	\$ / R On 14-Sep-09			Currency Future	1	100,000	745.15	Member	Buy
15:57:42	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
15:57:54	\$ / R On 14-Dec-09			Currency Future	1	100,000	757.29	Member	Buy
15:58:17	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Client	Sell
15:58:59	\$ / R On 14-Sep-09			Currency Future	1	312,000	2,327.83	Member	Buy
15:59:36	\$ / R On 14-Dec-09			Currency Future	1	312,000	0.00	Member	Sell
15:59:51	\$ / R On 14-Sep-09			Currency Future	1	312,000	0.00	Member	Sell
16:00:33	\$ / R On 14-Dec-09			Currency Future	1	312,000	2,368.86	Member	Buy
16:02:48	\$ / R On 14-Sep-09			Currency Future	1	2,993,000	22,387.64	Member	Buy
16:12:30	\$ / R On 14-Dec-09			Currency Future	1	5,000	38.08	Client	Buy
16:18:26	\$ / R On 14-Sep-09			Currency Future	1	2,993,000	0.00	Member	Sell
16:20:25	\$ / R On 14-Sep-09			Currency Future	1	38,312,000	285,956.94	Member	Buy
16:21:14	\$ / R On 14-Sep-09			Currency Future	1	450,000	0.00	Member	Sell
16:21:38	\$ / R On 14-Dec-09			Currency Future	1	450,000	3,471.08	Member	Buy
16:21:41	\$ / R On 14-Dec-09			Currency Future	1	38,312,000	0.00	Member	Sell
16:22:24	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:22:32	\$ / R On 14-Dec-09			Currency Future	1	10,000,000	0.00	Member	Sell
16:22:37	\$ / R On 14-Sep-09			Currency Future	1	10,000,000	74,639.00	Member	Buy
16:22:43	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
16:22:43	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.18	Client	Buy
16:24:11	\$ / R On 14-Sep-09			Currency Future	1	38,312,000	0.00	Client	Sell
16:24:43	\$ / R On 14-Dec-09			Currency Future	1	38,312,000	291,132.89	Client	Buy
16:25:05	\$ / R On 14-Sep-09			Currency Future	1	10,000,000	0.00	Client	Sell
16:25:33	\$ / R On 14-Dec-09			Currency Future	1	10,000,000	75,990.00	Client	Buy
16:29:50	\$ / R On 14-Dec-09			Currency Future	1	3,000	22.77	Client	Buy
16:29:50	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
16:29:50	\$ / R On 14-Dec-09			Currency Future	1	45,000	0.00	Client	Sell
16:29:50	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
16:29:50	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.18	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	300,000	2,287.65	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,525.10	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	1,221,000	9,310.74	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	198,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	50,000	381.28	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	15,000	114.38	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	233,000	1,776.74	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	1,221,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	198,000	1,509.85	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	400,000	3,050.20	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	30,000	228.77	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	102,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	102,000	777.80	Client	Buy
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	400,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	244,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	300,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	233,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:32:03	\$ / R On 14-Dec-09			Currency Future	1	244,000	1,860.62	Client	Buy
16:32:09	\$ / R On 14-Dec-09			Currency Future	1	50,000	380.00	Client	Buy
16:33:51	\$ / R On 14-Dec-09			Currency Future	1	45,000	340.49	Member	Buy
16:34:09	\$ / R On 14-Dec-09			Currency Future	1	45,000	0.00	Member	Sell
16:35:14	\$ / R On 14-Dec-09			Currency Future	1	5,000	37.96	Client	Buy
16:36:38	\$ / R On 14-Dec-09			Currency Future	1	10,000	75.92	Client	Buy
16:37:06	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.59	Client	Buy
16:40:05	\$ / R On 14-Dec-09			Currency Future	1	3,000	22.77	Client	Buy
16:42:48	\$ / R On 14-Dec-09			Currency Future	1	80,000	0.00	Member	Sell
16:42:59	\$ / R On 15-Mar-10			Currency Future	1	6,000	46.20	Client	Buy
16:43:02	\$ / R On 14-Dec-09			Currency Future	1	28,000	212.28	Client	Buy
16:47:26	\$ / R On 14-Dec-09			Currency Future	1	80,000	606.62	Member	Buy
16:49:00	\$ / R On 14-Dec-09			Currency Future	1	750,000	0.00	Client	Sell
16:49:00	\$ / R On 14-Dec-09			Currency Future	1	750,000	5,672.25	Member	Buy
16:49:54	\$ / R On 14-Dec-09			Currency Future	1	40,000	303.71	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:49:55	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
16:51:28	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:52:53	\$ / R On 14-Dec-09			Currency Future	1	12,000	90.97	Client	Buy
16:52:53	\$ / R On 14-Dec-09			Currency Future	1	12,000	0.00	Client	Sell
16:53:08	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:53:44	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:55:12	\$ / R On 14-Dec-09			Currency Future	1	50,000	379.29	Client	Buy
16:55:38	\$ / R On 14-Dec-09			Currency Future	1	50,000	379.29	Client	Buy
16:57:37	\$ / R On 14-Dec-09			Currency Future	1	50,000	379.29	Member	Buy
16:57:50	\$ / R On 14-Dec-09			Currency Future	1	3,000	22.79	Client	Buy
16:58:14	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:58:30	\$ / R On 14-Dec-09			Currency Future	1	100,000	758.50	Client	Buy
16:58:34	\$ / R On 14-Dec-09			Currency Future	1	4,000	30.36	Client	Buy
16:59:18	\$ / R On 14-Dec-09			Currency Future	1	3,000	22.77	Client	Buy
Total for \$ / R Currency Future:					795	343,554,000	1,301,813.83		

08:56:46	£ / R On 14-Sep-09			Currency Future	1	205,000	2,587.82	Member	Buy
08:57:39	£ / R On 14-Dec-09			Currency Future	1	205,000	0.00	Member	Sell
09:02:25	£ / R On 14-Sep-09			Currency Future	1	205,000	0.00	Member	Sell
09:02:49	£ / R On 14-Dec-09			Currency Future	1	205,000	2,633.96	Member	Buy
11:09:06	£ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:24:32	£ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:24:32	£ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:24:32	£ / R On 14-Sep-09			Currency Future	1	20,000	253.88	Member	Buy
11:24:32	£ / R On 14-Sep-09			Currency Future	1	2,000	25.39	Member	Buy
11:24:32	£ / R On 14-Dec-09			Currency Future	1	20,000	258.59	Client	Buy
11:24:32	£ / R On 14-Dec-09			Currency Future	1	2,000	25.86	Client	Buy
11:24:32	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:24:32	£ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:24:33	£ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:24:33	£ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:24:33	£ / R On 14-Sep-09			Currency Future	1	30,000	380.82	Member	Buy
11:24:33	£ / R On 14-Sep-09			Currency Future	1	2,000	25.39	Member	Buy
11:24:33	£ / R On 14-Sep-09			Currency Future	1	2,000	25.39	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:24:33	£ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:24:33	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:24:33	£ / R On 14-Dec-09			Currency Future	1	30,000	387.89	Client	Buy
11:24:33	£ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:24:33	£ / R On 14-Dec-09			Currency Future	1	2,000	25.86	Client	Buy
11:24:33	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:24:33	£ / R On 14-Dec-09			Currency Future	1	2,000	25.86	Client	Buy
11:24:34	£ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:24:34	£ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
11:24:34	£ / R On 14-Sep-09			Currency Future	1	8,000	101.55	Member	Buy
11:24:34	£ / R On 14-Sep-09			Currency Future	1	30,000	380.82	Member	Buy
11:24:34	£ / R On 14-Sep-09			Currency Future	1	6,000	76.16	Member	Buy
11:24:34	£ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
11:24:34	£ / R On 14-Dec-09			Currency Future	1	30,000	387.89	Client	Buy
11:24:34	£ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Member	Sell
11:24:34	£ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:24:34	£ / R On 14-Dec-09			Currency Future	1	6,000	77.58	Client	Buy
11:24:35	£ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:24:35	£ / R On 14-Sep-09			Currency Future	1	1,000	12.69	Member	Buy
11:24:35	£ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:24:35	£ / R On 14-Sep-09			Currency Future	1	20,000	253.88	Member	Buy
11:24:35	£ / R On 14-Sep-09			Currency Future	1	5,000	63.47	Member	Buy
11:24:35	£ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:24:35	£ / R On 14-Dec-09			Currency Future	1	8,000	103.44	Client	Buy
11:24:35	£ / R On 14-Dec-09			Currency Future	1	20,000	258.59	Client	Buy
11:24:35	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:24:35	£ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:24:35	£ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Member	Sell
11:24:35	£ / R On 14-Dec-09			Currency Future	1	5,000	64.65	Client	Buy
11:24:36	£ / R On 14-Sep-09			Currency Future	1	80,000	1,015.52	Member	Buy
11:24:36	£ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:24:36	£ / R On 14-Sep-09			Currency Future	1	80,000	0.00	Client	Sell
11:24:36	£ / R On 14-Sep-09			Currency Future	1	72,000	913.97	Member	Buy
11:24:36	£ / R On 14-Sep-09			Currency Future	1	5,000	63.47	Member	Buy
11:24:36	£ / R On 14-Sep-09			Currency Future	1	72,000	0.00	Client	Sell
11:24:36	£ / R On 14-Dec-09			Currency Future	1	80,000	1,034.36	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:24:36	£ / R On 14-Dec-09			Currency Future	1	1,000	12.93	Client	Buy
11:24:36	£ / R On 14-Dec-09			Currency Future	1	80,000	0.00	Member	Sell
11:24:36	£ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:24:36	£ / R On 14-Dec-09			Currency Future	1	72,000	0.00	Member	Sell
11:24:36	£ / R On 14-Dec-09			Currency Future	1	72,000	930.92	Client	Buy
11:24:37	£ / R On 14-Sep-09			Currency Future	1	10,000	126.94	Member	Buy
11:24:37	£ / R On 14-Sep-09			Currency Future	1	12,000	0.00	Client	Sell
11:24:37	£ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:24:37	£ / R On 14-Sep-09			Currency Future	1	12,000	152.33	Member	Buy
11:24:37	£ / R On 14-Sep-09			Currency Future	1	35,000	444.29	Member	Buy
11:24:37	£ / R On 14-Sep-09			Currency Future	1	35,000	0.00	Client	Sell
11:24:37	£ / R On 14-Dec-09			Currency Future	1	5,000	64.65	Client	Buy
11:24:37	£ / R On 14-Dec-09			Currency Future	1	12,000	155.15	Client	Buy
11:24:37	£ / R On 14-Dec-09			Currency Future	1	35,000	0.00	Member	Sell
11:24:37	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:24:37	£ / R On 14-Dec-09			Currency Future	1	12,000	0.00	Member	Sell
11:24:37	£ / R On 14-Dec-09			Currency Future	1	35,000	452.53	Client	Buy
11:24:38	£ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:24:38	£ / R On 14-Sep-09			Currency Future	1	30,000	380.82	Member	Buy
11:24:38	£ / R On 14-Sep-09			Currency Future	1	4,000	50.78	Member	Buy
11:24:38	£ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:24:38	£ / R On 14-Dec-09			Currency Future	1	10,000	129.30	Client	Buy
11:24:38	£ / R On 14-Dec-09			Currency Future	1	4,000	51.72	Client	Buy
11:24:38	£ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
11:24:38	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:24:38	£ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:24:38	£ / R On 14-Dec-09			Currency Future	1	30,000	387.89	Client	Buy
11:24:39	£ / R On 14-Sep-09			Currency Future	1	6,000	0.00	Client	Sell
11:24:39	£ / R On 14-Sep-09			Currency Future	1	6,000	76.16	Member	Buy
11:24:39	£ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:24:39	£ / R On 14-Sep-09			Currency Future	1	20,000	253.88	Member	Buy
11:24:39	£ / R On 14-Sep-09			Currency Future	1	10,000	126.94	Member	Buy
11:24:39	£ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:24:39	£ / R On 14-Dec-09			Currency Future	1	10,000	129.30	Client	Buy
11:24:39	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:24:39	£ / R On 14-Dec-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
11:24:39	£ / R On 14-Dec-09			Currency Future	1	20,000	258.59	Client	Buy
11:24:40	£ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:24:40	£ / R On 14-Sep-09			Currency Future	1	25,000	317.35	Member	Buy
11:24:40	£ / R On 14-Sep-09			Currency Future	1	25,000	317.35	Member	Buy
11:24:40	£ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:24:40	£ / R On 14-Dec-09			Currency Future	1	6,000	77.58	Client	Buy
11:24:40	£ / R On 14-Dec-09			Currency Future	1	25,000	323.24	Client	Buy
11:24:40	£ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Member	Sell
11:24:40	£ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:24:40	£ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
11:24:40	£ / R On 14-Dec-09			Currency Future	1	25,000	323.24	Client	Buy
11:24:41	£ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:24:41	£ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:24:41	£ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:24:41	£ / R On 14-Sep-09			Currency Future	1	10,000	126.94	Member	Buy
11:24:41	£ / R On 14-Sep-09			Currency Future	1	5,000	63.47	Member	Buy
11:24:41	£ / R On 14-Sep-09			Currency Future	1	1,000	12.69	Member	Buy
11:24:41	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:24:41	£ / R On 14-Dec-09			Currency Future	1	10,000	129.30	Client	Buy
11:24:41	£ / R On 14-Dec-09			Currency Future	1	5,000	64.65	Client	Buy
11:24:41	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:24:42	£ / R On 14-Sep-09			Currency Future	1	5,000	63.47	Member	Buy
11:24:42	£ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:24:42	£ / R On 14-Dec-09			Currency Future	1	1,000	12.93	Client	Buy
11:24:42	£ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:24:42	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:24:42	£ / R On 14-Dec-09			Currency Future	1	5,000	64.65	Client	Buy
12:21:03	£ / R On 14-Sep-09			Currency Future	1	24,000	0.00	Member	Sell
12:22:00	£ / R On 14-Sep-09			Currency Future	1	24,000	303.86	Member	Buy
12:22:27	£ / R On 14-Dec-09			Currency Future	1	24,000	0.00	Member	Sell
12:31:26	£ / R On 14-Dec-09			Currency Future	1	24,000	309.29	Member	Buy
12:47:52	£ / R On 14-Sep-09			Currency Future	1	24,000	0.00	Member	Sell
12:48:26	£ / R On 14-Dec-09			Currency Future	1	24,000	309.29	Member	Buy
12:53:38	£ / R On 14-Sep-09			Currency Future	1	24,000	303.86	Member	Buy
12:53:47	£ / R On 14-Dec-09			Currency Future	1	24,000	0.00	Member	Sell
12:56:05	£ / R On 14-Sep-09			Currency Future	1	4,000	50.64	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:57:08	£ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
12:58:26	£ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
12:58:39	£ / R On 14-Dec-09			Currency Future	1	4,000	51.55	Client	Buy
14:50:20	£ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Client	Sell
14:50:20	£ / R On 14-Sep-09			Currency Future	1	75,000	948.08	Member	Buy
14:51:24	£ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Member	Sell
14:51:24	£ / R On 14-Dec-09			Currency Future	1	75,000	964.50	Client	Buy
14:52:31	£ / R On 14-Sep-09			Currency Future	1	181,000	0.00	Client	Sell
14:52:31	£ / R On 14-Sep-09			Currency Future	1	181,000	2,288.02	Member	Buy
14:52:57	£ / R On 14-Dec-09			Currency Future	1	181,000	0.00	Member	Sell
14:52:57	£ / R On 14-Dec-09			Currency Future	1	181,000	2,327.66	Client	Buy
14:53:37	£ / R On 14-Sep-09			Currency Future	1	40,000	505.64	Member	Buy
14:53:37	£ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
14:54:01	£ / R On 14-Dec-09			Currency Future	1	40,000	514.40	Client	Buy
14:54:01	£ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
14:54:46	£ / R On 14-Sep-09			Currency Future	1	22,000	278.10	Member	Buy
14:54:46	£ / R On 14-Sep-09			Currency Future	1	22,000	0.00	Client	Sell
14:55:13	£ / R On 14-Dec-09			Currency Future	1	22,000	282.92	Client	Buy
14:55:13	£ / R On 14-Dec-09			Currency Future	1	22,000	0.00	Member	Sell
15:01:53	£ / R On 14-Sep-09			Currency Future	1	733,000	9,268.79	Member	Buy
15:02:35	£ / R On 14-Dec-09			Currency Future	1	733,000	0.00	Member	Sell
15:09:31	£ / R On 14-Sep-09			Currency Future	1	733,000	0.00	Member	Sell
15:10:02	£ / R On 14-Dec-09			Currency Future	1	733,000	9,437.38	Member	Buy
16:00:20	£ / R On 14-Sep-09			Currency Future	1	30,000	373.65	Member	Buy
16:00:52	£ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Member	Sell
16:01:07	£ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
16:01:45	£ / R On 14-Dec-09			Currency Future	1	30,000	380.33	Client	Buy
16:19:02	£ / R On 14-Sep-09			Currency Future	1	75,000	948.08	Client	Buy
16:19:02	£ / R On 14-Sep-09			Currency Future	1	75,000	0.00	Member	Sell
16:19:54	£ / R On 14-Sep-09			Currency Future	1	181,000	0.00	Member	Sell
16:19:54	£ / R On 14-Sep-09			Currency Future	1	181,000	2,288.02	Client	Buy
16:20:22	£ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Member	Sell
16:20:22	£ / R On 14-Sep-09			Currency Future	1	40,000	505.64	Client	Buy
16:20:49	£ / R On 14-Sep-09			Currency Future	1	22,000	0.00	Member	Sell
16:20:49	£ / R On 14-Sep-09			Currency Future	1	22,000	278.10	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:					161	7,932,000	50,464.45		
08:59:07	€ / R On 14-Sep-09			Currency Future	1	49,000	540.87	Member	Buy
09:00:09	€ / R On 14-Dec-09			Currency Future	1	49,000	0.00	Member	Sell
09:04:39	€ / R On 14-Sep-09			Currency Future	1	49,000	0.00	Member	Sell
09:04:52	€ / R On 14-Dec-09			Currency Future	1	49,000	550.63	Member	Buy
09:30:08	€ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:33:08	€ / R On 15-Mar-10			Currency Future	1	5,000	57.27	Client	Buy
11:06:54	€ / R On 14-Sep-09			Currency Future	1	16,000	0.00	Client	Sell
11:08:05	€ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
11:17:49	€ / R On 15-Mar-10			Currency Future	1	30,000	0.00	Member	Sell
11:18:36	€ / R On 15-Mar-10			Currency Future	1	30,000	344.10	Client	Buy
11:20:32	€ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:20:32	€ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:20:32	€ / R On 14-Sep-09			Currency Future	1	2,000	22.17	Member	Buy
11:20:32	€ / R On 14-Sep-09			Currency Future	1	86,000	953.40	Member	Buy
11:20:32	€ / R On 14-Sep-09			Currency Future	1	2,000	22.17	Member	Buy
11:20:32	€ / R On 14-Sep-09			Currency Future	1	86,000	0.00	Client	Sell
11:20:32	€ / R On 14-Dec-09			Currency Future	1	2,000	22.59	Client	Buy
11:20:32	€ / R On 14-Dec-09			Currency Future	1	86,000	0.00	Member	Sell
11:20:32	€ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:20:32	€ / R On 14-Dec-09			Currency Future	1	86,000	971.24	Client	Buy
11:20:33	€ / R On 14-Sep-09			Currency Future	1	36,000	0.00	Client	Sell
11:20:33	€ / R On 14-Sep-09			Currency Future	1	1,000	11.09	Member	Buy
11:20:33	€ / R On 14-Sep-09			Currency Future	1	36,000	399.10	Member	Buy
11:20:33	€ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:20:33	€ / R On 14-Dec-09			Currency Future	1	2,000	22.59	Client	Buy
11:20:33	€ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Member	Sell
11:20:33	€ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:20:33	€ / R On 14-Dec-09			Currency Future	1	1,000	11.29	Client	Buy
11:20:34	€ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:20:34	€ / R On 14-Sep-09			Currency Future	1	5,000	55.43	Member	Buy
11:20:34	€ / R On 14-Sep-09			Currency Future	1	7,000	77.60	Member	Buy
11:20:34	€ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:20:34	€ / R On 14-Dec-09			Currency Future	1	36,000	406.57	Client	Buy
11:20:34	€ / R On 14-Dec-09			Currency Future	1	7,000	0.00	Member	Sell
11:20:34	€ / R On 14-Dec-09			Currency Future	1	36,000	0.00	Member	Sell
11:20:34	€ / R On 14-Dec-09			Currency Future	1	7,000	79.05	Client	Buy
11:20:35	€ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:20:35	€ / R On 14-Sep-09			Currency Future	1	1,000	11.09	Member	Buy
11:20:35	€ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Client	Sell
11:20:35	€ / R On 14-Sep-09			Currency Future	1	9,000	99.77	Member	Buy
11:20:35	€ / R On 14-Sep-09			Currency Future	1	5,000	55.43	Member	Buy
11:20:35	€ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:20:35	€ / R On 14-Dec-09			Currency Future	1	5,000	56.47	Client	Buy
11:20:35	€ / R On 14-Dec-09			Currency Future	1	5,000	56.47	Client	Buy
11:20:35	€ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:20:35	€ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Member	Sell
11:20:35	€ / R On 14-Dec-09			Currency Future	1	9,000	101.64	Client	Buy
11:20:35	€ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:20:36	€ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:20:36	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:20:36	€ / R On 14-Sep-09			Currency Future	1	3,000	33.26	Member	Buy
11:20:36	€ / R On 14-Sep-09			Currency Future	1	10,000	110.86	Member	Buy
11:20:36	€ / R On 14-Sep-09			Currency Future	1	10,000	110.86	Member	Buy
11:20:36	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:20:36	€ / R On 14-Dec-09			Currency Future	1	10,000	112.94	Client	Buy
11:20:36	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:20:36	€ / R On 14-Dec-09			Currency Future	1	1,000	11.29	Client	Buy
11:20:36	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:20:36	€ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:20:36	€ / R On 14-Dec-09			Currency Future	1	10,000	112.94	Client	Buy
11:20:37	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:20:37	€ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Client	Sell
11:20:37	€ / R On 14-Sep-09			Currency Future	1	10,000	110.86	Member	Buy
11:20:37	€ / R On 14-Sep-09			Currency Future	1	20,000	221.72	Member	Buy
11:20:37	€ / R On 14-Sep-09			Currency Future	1	9,000	99.77	Member	Buy
11:20:37	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:20:37	€ / R On 14-Dec-09			Currency Future	1	20,000	225.87	Client	Buy
11:20:37	€ / R On 14-Dec-09			Currency Future	1	3,000	33.88	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:20:37	€ / R On 14-Dec-09			Currency Future	1	9,000	101.64	Client	Buy
11:20:37	€ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:20:37	€ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
11:20:37	€ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Member	Sell
11:20:38	€ / R On 14-Sep-09			Currency Future	1	62,000	0.00	Client	Sell
11:20:38	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
11:20:38	€ / R On 14-Sep-09			Currency Future	1	1,000	11.09	Member	Buy
11:20:38	€ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:20:38	€ / R On 14-Sep-09			Currency Future	1	62,000	687.33	Member	Buy
11:20:38	€ / R On 14-Sep-09			Currency Future	1	20,000	221.72	Member	Buy
11:20:38	€ / R On 14-Dec-09			Currency Future	1	10,000	112.94	Client	Buy
11:20:38	€ / R On 14-Dec-09			Currency Future	1	62,000	700.20	Client	Buy
11:20:38	€ / R On 14-Dec-09			Currency Future	1	1,000	11.29	Client	Buy
11:20:38	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:20:38	€ / R On 14-Dec-09			Currency Future	1	62,000	0.00	Member	Sell
11:20:38	€ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
11:20:39	€ / R On 14-Sep-09			Currency Future	1	10,000	110.86	Member	Buy
11:20:39	€ / R On 14-Sep-09			Currency Future	1	10,000	110.86	Member	Buy
11:20:39	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:20:39	€ / R On 14-Sep-09			Currency Future	1	4,000	44.34	Member	Buy
11:20:39	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
11:20:39	€ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:20:39	€ / R On 14-Dec-09			Currency Future	1	20,000	225.87	Client	Buy
11:20:39	€ / R On 14-Dec-09			Currency Future	1	10,000	112.94	Client	Buy
11:20:39	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:20:39	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:20:39	€ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:20:39	€ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:20:39	€ / R On 14-Dec-09			Currency Future	1	10,000	112.94	Client	Buy
11:20:39	€ / R On 14-Dec-09			Currency Future	1	4,000	45.17	Client	Buy
11:29:18	€ / R On 14-Dec-09			Currency Future	1	1,000,000	11,258.10	Client	Buy
11:37:07	€ / R On 14-Dec-09			Currency Future	1	10,000	111.26	Client	Buy
11:37:07	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
11:37:38	€ / R On 14-Sep-09			Currency Future	1	323,000	3,576.26	Member	Buy
11:38:34	€ / R On 14-Dec-09			Currency Future	1	323,000	0.00	Member	Sell
11:39:08	€ / R On 14-Sep-09			Currency Future	1	323,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:39:20	€ / R On 14-Dec-09			Currency Future	1	323,000	3,640.21	Member	Buy
11:41:31	€ / R On 14-Dec-09			Currency Future	1	165,000	0.00	Member	Sell
11:41:31	€ / R On 14-Dec-09			Currency Future	1	165,000	1,835.79	Client	Buy
11:44:24	€ / R On 14-Sep-09			Currency Future	1	20,000	221.64	Member	Buy
11:44:47	€ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
11:45:16	€ / R On 14-Sep-09			Currency Future	1	350,000	3,878.70	Member	Buy
11:45:41	€ / R On 14-Dec-09			Currency Future	1	350,000	0.00	Member	Sell
11:57:31	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
11:57:41	€ / R On 14-Dec-09			Currency Future	1	20,000	225.38	Member	Buy
11:57:59	€ / R On 14-Sep-09			Currency Future	1	350,000	0.00	Member	Sell
11:58:09	€ / R On 14-Dec-09			Currency Future	1	350,000	3,944.08	Member	Buy
12:19:34	€ / R On 14-Sep-09			Currency Future	1	43,000	475.57	Member	Buy
12:20:32	€ / R On 14-Dec-09			Currency Future	1	43,000	0.00	Member	Sell
12:30:36	€ / R On 14-Sep-09			Currency Future	1	43,000	0.00	Member	Sell
12:30:44	€ / R On 14-Dec-09			Currency Future	1	43,000	484.22	Member	Buy
14:49:57	€ / R On 14-Sep-09			Currency Future	1	42,000	464.23	Member	Buy
14:50:16	€ / R On 14-Dec-09			Currency Future	1	42,000	0.00	Member	Sell
14:52:17	€ / R On 14-Sep-09			Currency Future	1	42,000	0.00	Client	Sell
14:52:34	€ / R On 14-Dec-09			Currency Future	1	42,000	472.50	Client	Buy
14:57:56	€ / R On 14-Sep-09			Currency Future	1	50,000	550.40	Member	Buy
14:58:19	€ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
15:03:57	€ / R On 14-Sep-09			Currency Future	1	1,404,000	15,520.52	Member	Buy
15:04:40	€ / R On 14-Dec-09			Currency Future	1	1,404,000	0.00	Member	Sell
15:11:36	€ / R On 14-Sep-09			Currency Future	1	1,404,000	0.00	Member	Sell
15:11:54	€ / R On 14-Dec-09			Currency Future	1	1,404,000	15,809.04	Member	Buy
15:47:10	€ / R On 14-Dec-09			Currency Future	1	440,000	0.00	Member	Sell
15:47:19	€ / R On 14-Sep-09			Currency Future	1	440,000	4,805.86	Member	Buy
15:48:25	€ / R On 14-Sep-09			Currency Future	1	440,000	0.00	Member	Sell
15:51:07	€ / R On 14-Dec-09			Currency Future	1	440,000	4,893.94	Member	Buy
16:22:45	€ / R On 14-Dec-09			Currency Future	1	3,000	33.15	Client	Buy
16:22:45	€ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
16:41:49	€ / R On 14-Dec-09			Currency Future	1	15,000	166.99	Client	Buy
16:41:49	€ / R On 14-Dec-09			Currency Future	1	425,000	0.00	Member	Sell
16:41:49	€ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
16:41:49	€ / R On 14-Dec-09			Currency Future	1	425,000	4,731.36	Client	Buy
16:51:30	€ / R On 15-Mar-10			Currency Future	1	30,000	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 € / R Currency Future:					140	15,448,000	85,820.64		
11:15:31	ZAAD On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:15:31	ZAAD On 14-Sep-09			Currency Future	1	5,000	32.78	Member	Buy
11:15:32	ZAAD On 14-Sep-09			Currency Future	1	130,000	852.22	Member	Buy
11:15:32	ZAAD On 14-Sep-09			Currency Future	1	130,000	0.00	Client	Sell
11:15:32	ZAAD On 14-Sep-09			Currency Future	1	4,000	26.22	Member	Buy
11:15:32	ZAAD On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:15:32	ZAAD On 14-Dec-09			Currency Future	1	5,000	33.18	Client	Buy
11:15:32	ZAAD On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell
11:15:32	ZAAD On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
11:15:32	ZAAD On 14-Dec-09			Currency Future	1	4,000	26.54	Client	Buy
11:15:33	ZAAD On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
11:15:33	ZAAD On 14-Sep-09			Currency Future	1	7,000	0.00	Client	Sell
11:15:33	ZAAD On 14-Sep-09			Currency Future	1	7,000	45.89	Member	Buy
11:15:33	ZAAD On 14-Sep-09			Currency Future	1	1,000	6.56	Client	Buy
11:15:33	ZAAD On 14-Dec-09			Currency Future	1	130,000	862.55	Client	Buy
11:15:33	ZAAD On 14-Dec-09			Currency Future	1	1,000	6.59	Member	Buy
11:15:33	ZAAD On 14-Dec-09			Currency Future	1	7,000	46.45	Client	Buy
11:15:33	ZAAD On 14-Dec-09			Currency Future	1	130,000	0.00	Member	Sell
11:15:33	ZAAD On 14-Dec-09			Currency Future	1	7,000	0.00	Member	Sell
11:15:33	ZAAD On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	500,000	0.00	Client	Sell
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	14,000	0.00	Client	Sell
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	14,000	91.78	Member	Buy
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	500,000	3,277.75	Member	Buy
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	5,000	32.78	Member	Buy
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	100,000	655.55	Member	Buy
11:15:34	ZAAD On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
11:15:34	ZAAD On 14-Dec-09			Currency Future	1	14,000	92.89	Client	Buy
11:15:34	ZAAD On 14-Dec-09			Currency Future	1	14,000	0.00	Member	Sell
11:15:34	ZAAD On 14-Dec-09			Currency Future	1	5,000	33.18	Client	Buy
11:15:34	ZAAD On 14-Dec-09			Currency Future	1	5,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:15:34	ZAAD On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
11:15:34	ZAAD On 14-Dec-09			Currency Future	1	100,000	663.50	Client	Buy
11:15:35	ZAAD On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
11:15:35	ZAAD On 14-Dec-09			Currency Future	1	500,000	3,317.50	Client	Buy
11:32:55	ZAAD On 14-Sep-09			Currency Future	1	66,000	432.35	Member	Buy
11:35:46	ZAAD On 14-Dec-09			Currency Future	1	66,000	0.00	Member	Sell
11:41:53	ZAAD On 14-Sep-09			Currency Future	1	66,000	0.00	Member	Sell
11:42:03	ZAAD On 14-Dec-09			Currency Future	1	66,000	436.45	Member	Buy
12:26:47	ZAAD On 14-Dec-09			Currency Future	1	50,000	330.88	Client	Buy
15:05:55	ZAAD On 14-Sep-09			Currency Future	1	1,200,000	7,849.20	Member	Buy
15:06:39	ZAAD On 14-Dec-09			Currency Future	1	1,200,000	0.00	Member	Sell
15:10:30	ZAAD On 14-Sep-09			Currency Future	1	1,200,000	0.00	Client	Sell
15:10:55	ZAAD On 14-Dec-09			Currency Future	1	1,200,000	7,945.20	Client	Buy
15:54:00	ZAAD On 14-Dec-09			Currency Future	1	800,000	0.00	Member	Sell
15:54:04	ZAAD On 14-Sep-09			Currency Future	1	800,000	5,154.56	Member	Buy
15:58:46	ZAAD On 14-Dec-09			Currency Future	1	800,000	5,216.96	Member	Buy
15:59:12	ZAAD On 14-Sep-09			Currency Future	1	800,000	0.00	Member	Sell
16:42:19	ZAAD On 14-Dec-09			Currency Future	1	800,000	0.00	Member	Sell
16:42:19	ZAAD On 14-Dec-09			Currency Future	1	800,000	5,224.96	Client	Buy
Total for ZAAD Currency Future:					51	12,978,000	42,694.43		
Grand Total for all Instruments:					1147	379,912,000	1,480,793.36		