



Derivatives Matched Trades Report

Report for 12/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:24:14	\$ / R On 15-Sep-08			Currency Future	1	2,700,000	22,073.58	Member	Buy
08:24:14	\$ / R On 15-Sep-08			Currency Future	1	2,700,000	0.00	Client	Sell
08:40:45	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Member	Sell
08:45:35	\$ / R On 15-Sep-08			Currency Future	1	150,000	0.00	Member	Sell
08:45:35	\$ / R On 15-Sep-08			Currency Future	1	150,000	1,239.75	Client	Buy
08:46:35	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,653.00	Member	Buy
08:46:35	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
09:03:15	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	100,000	831.00	Member	Buy
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.00	Client	Buy
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	100,000	831.00	Client	Buy
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.00	Client	Buy
09:14:21	\$ / R On 15-Sep-08			Currency Future	1	70,000	569.28	Member	Buy
09:15:21	\$ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Member	Sell
09:20:38	\$ / R On 15-Sep-08			Currency Future	1	90,000	729.49	Member	Buy
09:21:30	\$ / R On 15-Sep-08			Currency Future	1	2,500,000	20,231.50	Member	Buy
09:21:33	\$ / R On 15-Sep-08			Currency Future	1	90,000	0.00	Client	Sell
09:22:21	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
09:28:29	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
09:28:29	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.49	Member	Buy
09:32:36	\$ / R On 12-Dec-08			Currency Future	1	70,000	583.59	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:33:04	\$ / R On 15-Sep-08			Currency Future	1	70,000	0.00	Client	Sell
09:33:12	\$ / R On 12-Dec-08			Currency Future	1	20,000	166.81	Client	Buy
09:33:12	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
09:33:31	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	20,741.00	Client	Buy
09:33:48	\$ / R On 15-Sep-08			Currency Future	1	2,500,000	0.00	Client	Sell
09:35:35	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.46	Client	Buy
09:35:35	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:49:35	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	56,900.90	Member	Buy
09:49:35	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	0.00	Client	Sell
09:50:21	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	58,275.00	Client	Buy
09:50:21	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	0.00	Member	Sell
09:58:32	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,319.84	Member	Buy
10:08:32	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
10:08:32	\$ / R On 12-Dec-08			Currency Future	1	5,000	41.64	Client	Buy
10:11:02	\$ / R On 16-Mar-09			Currency Future	1	5,200,000	0.00	Member	Sell
10:11:35	\$ / R On 15-Sep-08			Currency Future	1	5,200,000	43,153.24	Member	Buy
10:12:24	\$ / R On 16-Mar-09			Currency Future	1	250,000	0.00	Member	Sell
10:12:56	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,067.25	Member	Buy
10:13:34	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	16,528.20	Member	Buy
10:14:13	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:16:20	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	33,923.20	Member	Buy
10:18:44	\$ / R On 12-Dec-08			Currency Future	1	50,000	424.51	Member	Buy
10:19:10	\$ / R On 12-Dec-08			Currency Future	1	50,000	425.00	Member	Buy
10:19:51	\$ / R On 12-Dec-08			Currency Future	1	4,000	33.24	Client	Buy
10:20:25	\$ / R On 15-Sep-08			Currency Future	1	200,000	1,655.50	Member	Buy
10:21:44	\$ / R On 12-Dec-08			Currency Future	1	100,000	843.75	Member	Buy
10:22:12	\$ / R On 12-Dec-08			Currency Future	1	80,000	675.21	Member	Buy
10:23:34	\$ / R On 12-Dec-08			Currency Future	1	295,000	2,503.64	Member	Buy
10:24:23	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Member	Sell
10:28:08	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,080.05	Client	Buy
10:28:34	\$ / R On 12-Dec-08			Currency Future	1	295,000	0.00	Client	Sell
10:28:54	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Client	Sell
10:29:14	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:29:49	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
10:30:18	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
10:30:41	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:33:00	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Client	Sell
10:33:55	\$ / R On 12-Dec-08			Currency Future	1	100,000	848.46	Client	Buy
10:34:44	\$ / R On 15-Sep-08			Currency Future	1	2,000,000	0.00	Client	Sell
10:35:02	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Client	Sell
10:35:18	\$ / R On 16-Mar-09			Currency Future	1	250,000	2,171.13	Client	Buy
10:35:36	\$ / R On 15-Sep-08			Currency Future	1	5,200,000	0.00	Client	Sell
10:35:50	\$ / R On 16-Mar-09			Currency Future	1	5,200,000	45,266.00	Client	Buy
10:36:47	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,106.20	Member	Buy
10:36:47	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:38:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:38:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,300.00	Member	Buy
10:38:55	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
10:43:19	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
10:46:19	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
10:46:27	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.57	Client	Buy
10:49:29	\$ / R On 15-Sep-08			Currency Future	1	1,185,000	9,573.73	Member	Buy
10:50:24	\$ / R On 12-Dec-08			Currency Future	1	1,185,000	0.00	Member	Sell
10:56:36	\$ / R On 15-Sep-08			Currency Future	1	1,185,000	0.00	Client	Sell
10:57:09	\$ / R On 12-Dec-08			Currency Future	1	1,185,000	9,812.63	Client	Buy
11:03:40	\$ / R On 15-Sep-08			Currency Future	1	80,000	646.33	Member	Buy
11:04:10	\$ / R On 16-Mar-09			Currency Future	1	80,000	0.00	Member	Sell
11:04:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:04:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.28	Client	Buy
11:09:59	\$ / R On 12-Dec-08			Currency Future	1	50,000	414.73	Client	Buy
11:26:11	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.80	Client	Buy
11:26:11	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Member	Sell
11:26:32	\$ / R On 12-Dec-08			Currency Future	1	3,000	25.43	Member	Buy
11:26:32	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:28:21	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Member	Sell
11:29:27	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.45	Member	Buy
11:32:58	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Client	Sell
11:33:27	\$ / R On 16-Mar-09			Currency Future	1	80,000	677.73	Client	Buy
11:41:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.30	Client	Buy
11:41:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.30	Client	Buy
11:41:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:41:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:41:37	\$ / R On 12-Dec-08			Currency Future	1	48,000	0.00	Client	Sell
11:48:38	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:19:06	\$ / R On 12-Dec-08			Currency Future	1	5,000	41.60	Client	Buy
12:19:06	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:20:57	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:23:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:23:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.29	Client	Buy
12:23:14	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
12:23:14	\$ / R On 12-Dec-08			Currency Future	1	40,000	333.16	Client	Buy
12:28:49	\$ / R On 12-Dec-08			Currency Future	1	40,000	334.11	Client	Buy
12:29:08	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.53	Client	Buy
12:29:23	\$ / R On 12-Dec-08			Currency Future	1	30,000	250.58	Client	Buy
12:33:20	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,670.54	Client	Buy
12:40:27	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	56,900.90	Client	Buy
12:40:27	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	0.00	Member	Sell
12:41:58	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	56,900.90	Member	Buy
12:41:58	\$ / R On 15-Sep-08			Currency Future	1	7,000,000	0.00	Client	Sell
12:59:30	\$ / R On 12-Dec-08			Currency Future	1	20,000	166.60	Client	Buy
12:59:30	\$ / R On 12-Dec-08			Currency Future	1	20,000	166.60	Client	Buy
12:59:30	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:59:30	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:59:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.29	Client	Buy
12:59:57	\$ / R On 12-Dec-08			Currency Future	1	90,000	748.80	Client	Buy
12:59:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:59:57	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Member	Sell
13:00:13	\$ / R On 12-Dec-08			Currency Future	1	60,000	499.20	Client	Buy
13:00:13	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
13:00:58	\$ / R On 15-Sep-08			Currency Future	1	425,000	0.00	Client	Sell
13:00:58	\$ / R On 15-Sep-08			Currency Future	1	425,000	3,451.43	Member	Buy
13:02:18	\$ / R On 15-Sep-08			Currency Future	1	203,000	0.00	Client	Sell
13:02:18	\$ / R On 15-Sep-08			Currency Future	1	203,000	1,648.56	Member	Buy
13:03:14	\$ / R On 15-Sep-08			Currency Future	1	327,000	2,655.57	Member	Buy
13:03:14	\$ / R On 15-Sep-08			Currency Future	1	327,000	0.00	Client	Sell
13:03:55	\$ / R On 12-Dec-08			Currency Future	1	327,000	2,725.90	Client	Buy
13:03:55	\$ / R On 12-Dec-08			Currency Future	1	327,000	0.00	Member	Sell
13:04:26	\$ / R On 12-Dec-08			Currency Future	1	425,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:04:26	\$ / R On 12-Dec-08			Currency Future	1	425,000	3,542.84	Client	Buy
13:05:23	\$ / R On 12-Dec-08			Currency Future	1	203,000	1,692.23	Client	Buy
13:05:23	\$ / R On 12-Dec-08			Currency Future	1	203,000	0.00	Member	Sell
13:11:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:23:36	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
13:23:36	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,089.75	Client	Buy
13:24:21	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,255.31	Client	Buy
13:40:27	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
13:54:39	\$ / R On 12-Dec-08			Currency Future	1	100,000	834.97	Member	Buy
14:30:04	\$ / R On 15-Sep-08			Currency Future	1	325,000	2,656.36	Member	Buy
14:30:38	\$ / R On 12-Dec-08			Currency Future	1	325,000	0.00	Member	Sell
14:32:01	\$ / R On 15-Sep-08			Currency Future	1	15,000	122.48	Member	Buy
14:32:01	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
14:32:36	\$ / R On 15-Sep-08			Currency Future	1	325,000	0.00	Client	Sell
14:33:04	\$ / R On 12-Dec-08			Currency Future	1	325,000	2,721.88	Client	Buy
14:46:51	\$ / R On 12-Dec-08			Currency Future	1	2,000	16.75	Client	Buy
14:49:44	\$ / R On 15-Sep-08			Currency Future	1	25,000	204.13	Member	Buy
14:49:44	\$ / R On 12-Dec-08			Currency Future	1	20,000	167.20	Client	Buy
14:49:44	\$ / R On 12-Dec-08			Currency Future	1	20,000	167.20	Client	Buy
14:50:07	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,670.00	Client	Buy
14:57:51	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,334.80	Client	Buy
15:22:16	\$ / R On 12-Dec-08			Currency Future	1	50,000	416.00	Client	Buy
15:22:19	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,664.00	Client	Buy
15:51:54	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.82	Member	Buy
15:52:35	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
16:19:01	\$ / R On 12-Dec-08			Currency Future	1	5,000	41.60	Client	Buy
16:19:01	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:21:28	\$ / R On 12-Dec-08			Currency Future	1	245,000	2,038.40	Client	Buy
16:26:00	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.31	Client	Buy
16:29:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.30	Client	Buy
16:37:25	\$ / R On 16-Mar-09			Currency Future	1	2,563,000	0.00	Client	Sell
16:37:25	\$ / R On 16-Mar-09			Currency Future	1	2,563,000	21,001.22	Client	Buy
16:41:26	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,662.10	Client	Buy
16:48:19	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:50:35	\$ / R On 12-Dec-08			Currency Future	1	4,000	33.20	Client	Buy
16:51:14	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:51:14	\$ / R On 12-Dec-08			Currency Future	1	10,000	83.00	Client	Buy
16:55:52	\$ / R On 12-Dec-08			Currency Future	1	100,000	830.79	Member	Buy
16:57:46	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:59:13	\$ / R On 12-Dec-08			Currency Future	1	4,000	33.11	Client	Buy
Total for \$ / R Currency Future:					173	132,988,000	556,009.43		
09:12:53	£ / R On 15-Sep-08			Currency Future	1	13,000	0.00	Member	Sell
09:12:53	£ / R On 15-Sep-08			Currency Future	1	13,000	187.59	Client	Buy
09:13:11	£ / R On 15-Sep-08			Currency Future	1	13,000	0.00	Client	Sell
09:13:11	£ / R On 15-Sep-08			Currency Future	1	13,000	187.59	Member	Buy
10:58:07	£ / R On 15-Sep-08			Currency Future	1	140,000	2,004.38	Member	Buy
10:58:36	£ / R On 12-Dec-08			Currency Future	1	140,000	0.00	Member	Sell
10:59:56	£ / R On 15-Sep-08			Currency Future	1	140,000	0.00	Client	Sell
11:00:21	£ / R On 12-Dec-08			Currency Future	1	140,000	2,040.91	Client	Buy
11:41:53	£ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
13:23:54	£ / R On 15-Sep-08			Currency Future	1	5,000	72.12	Member	Buy
13:24:26	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
14:31:28	£ / R On 15-Sep-08			Currency Future	1	7,000	101.10	Member	Buy
14:32:33	£ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Member	Sell
14:33:43	£ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
14:34:08	£ / R On 12-Dec-08			Currency Future	1	7,000	102.90	Client	Buy
15:58:58	£ / R On 15-Sep-08			Currency Future	1	65,000	939.07	Member	Buy
15:59:28	£ / R On 15-Sep-08			Currency Future	1	65,000	0.00	Client	Sell
16:37:01	£ / R On 16-Mar-09			Currency Future	1	1,175,000	0.00	Client	Sell
16:37:01	£ / R On 16-Mar-09			Currency Future	1	1,175,000	21,004.54	Client	Buy
16:37:28	£ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Member	Sell
16:49:31	£ / R On 12-Dec-08			Currency Future	1	80,000	1,176.98	Client	Buy
Total for £ / R Currency Future:					21	3,325,000	27,817.17		
09:22:28	€ / R On 12-Dec-08			Currency Future	1	5,000	58.20	Client	Buy
09:24:37	€ / R On 15-Sep-08			Currency Future	1	1,585,000	18,082.63	Member	Buy
09:25:10	€ / R On 12-Dec-08			Currency Future	1	1,585,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:31:02	€ / R On 12-Dec-08			Currency Future	1	1,585,000	18,453.36	Client	Buy
09:31:24	€ / R On 15-Sep-08			Currency Future	1	1,585,000	0.00	Client	Sell
10:14:57	€ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:15:33	€ / R On 15-Sep-08			Currency Future	1	1,000,000	11,529.30	Member	Buy
10:21:03	€ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Member	Sell
10:25:43	€ / R On 12-Dec-08			Currency Future	1	5,000	58.10	Client	Buy
10:29:34	€ / R On 15-Sep-08			Currency Future	1	200,000	2,305.14	Client	Buy
10:33:18	€ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:33:35	€ / R On 12-Dec-08			Currency Future	1	1,000,000	11,767.40	Client	Buy
10:51:50	€ / R On 15-Sep-08			Currency Future	1	7,000	79.81	Member	Buy
10:52:55	€ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Member	Sell
10:58:33	€ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
10:59:00	€ / R On 12-Dec-08			Currency Future	1	7,000	81.44	Client	Buy
14:28:45	€ / R On 15-Sep-08			Currency Future	1	664,000	7,639.65	Member	Buy
14:29:21	€ / R On 12-Dec-08			Currency Future	1	664,000	0.00	Member	Sell
14:29:54	€ / R On 15-Sep-08			Currency Future	1	664,000	0.00	Client	Sell
14:31:58	€ / R On 12-Dec-08			Currency Future	1	664,000	7,789.05	Client	Buy
14:57:48	€ / R On 15-Sep-08			Currency Future	1	400,000	4,581.64	Member	Buy
14:58:54	€ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
15:45:45	€ / R On 12-Dec-08			Currency Future	1	400,000	4,680.80	Member	Buy
15:45:57	€ / R On 15-Sep-08			Currency Future	1	400,000	0.00	Member	Sell
15:46:40	€ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
15:46:40	€ / R On 12-Dec-08			Currency Future	1	400,000	4,684.80	Client	Buy
15:49:21	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:36:34	€ / R On 16-Mar-09			Currency Future	1	1,770,000	0.00	Client	Sell
16:36:34	€ / R On 16-Mar-09			Currency Future	1	1,770,000	21,002.29	Client	Buy
Total for € / R Currency Future:					29	19,384,000	112,793.62		
16:40:02	GOVI On 05-Feb-09			jGovi	1	10,000	2,814.07	Client	Buy
16:40:02	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Client	Sell
16:42:41	GOVI On 06-Nov-08			jGovi	1	250,000	0.00		Sell
16:42:41	GOVI On 06-Nov-08			jGovi	1	250,000	68,273.75	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for GOVI jGovi:					4	520,000	71,087.82		
10:56:38	R153 On 06-Nov-08			Bond Future	1	82,300,000	885,768.15	Member	Buy
10:56:38	R153 On 06-Nov-08			Bond Future	1	82,300,000	0.00		Sell
14:07:03	R153 On 06-Nov-08			Bond Future	1	2,500,000	26,964.89		Buy
14:07:03	R153 On 06-Nov-08			Bond Future	1	2,500,000	0.00	Member	Sell
Total for R153 Bond Future:					4	169,600,000	912,733.05		
13:55:25	R157 On 06-Nov-08			Bond Future	1	19,100,000	238,069.05	Client	Buy
13:55:25	R157 On 06-Nov-08			Bond Future	1	19,100,000	0.00	Member	Sell
13:57:04	R157 On 06-Nov-08			Bond Future	1	22,200,000	0.00	Member	Sell
13:57:04	R157 On 06-Nov-08			Bond Future	1	22,200,000	276,708.53	Client	Buy
13:57:49	R157 On 06-Nov-08			Bond Future	1	5,600,000	69,800.35	Client	Buy
13:57:49	R157 On 06-Nov-08			Bond Future	1	5,600,000	0.00	Member	Sell
13:58:23	R157 On 06-Nov-08			Bond Future	1	13,600,000	0.00	Member	Sell
13:58:23	R157 On 06-Nov-08			Bond Future	1	13,600,000	169,515.13	Client	Buy
Total for R157 Bond Future:					8	121,000,000	754,093.05		
16:07:43	ZAAD On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
16:10:21	ZAAD On 15-Sep-08			Currency Future	1	1,000	6.61	Client	Buy
Total for ZAAD Currency Future:					2	2,000	6.61		
Grand Total for all Instruments:					241	446,819,000	2,434,540.74		