

## Derivatives Matched Trades Report Report for 30/09/2008

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:44	\$ / R On 12-Dec-08		Currency Future	1	6,000	0.00	Client	Sell
09:06:02	\$ / R On 12-Dec-08		Currency Future	1	10,000	85.00	Client	Buy
09:06:02	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
09:11:00	\$ / R On 12-Dec-08		Currency Future	1	17,000	144.50	Client	Buy
09:11:00	\$ / R On 12-Dec-08		Currency Future	1	17,000	0.00	Client	Sell
09:15:10	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
09:15:10	\$ / R On 12-Dec-08		Currency Future	1	10,000	84.80	Client	Buy
09:17:52	\$ / R On 12-Dec-08		Currency Future	1	5,000,000	42,341.00	Member	Buy
09:20:22	\$ / R On 16-Mar-09		Currency Future	1	200,000	1,722.98	Member	Buy
09:25:42	\$ / R On 12-Dec-08		Currency Future	1	750,000	6,341.25	Member	Buy
09:44:32	\$ / R On 12-Dec-08		Currency Future	1	20,000	0.00	Client	Sell
09:44:32	\$ / R On 12-Dec-08		Currency Future	1	20,000	169.20	Client	Buy
09:51:35	\$ / R On 12-Dec-08		Currency Future	1	30,000	0.00	Client	Sell
09:57:00	\$ / R On 12-Dec-08		Currency Future	1	50,000	0.00	Client	Sell
10:12:22	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
10:12:22	\$ / R On 12-Dec-08		Currency Future	1	5,000	42.25	Client	Buy
10:17:56	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
10:17:56	\$ / R On 12-Dec-08		Currency Future	1	5,000	42.25	Client	Buy
10:25:35	\$ / R On 12-Dec-08		Currency Future	1	3,000	0.00	Client	Sell
10:25:35	\$ / R On 12-Dec-08		Currency Future	1	3,000	25.35	Client	Buy
10:36:20	\$ / R On 12-Dec-08		Currency Future	1	55,000	464.88	Member	Buy
10:36:39	\$ / R On 12-Dec-08		Currency Future	1	17,000	143.69	Member	Buy
10:36:49	\$ / R On 12-Dec-08		Currency Future	1	18,000	152.14	Member	Buy
10:38:39	\$ / R On 12-Dec-08		Currency Future	1	18,000	0.00	Client	Sell
10:39:07	\$ / R On 12-Dec-08		Currency Future	1	17,000	0.00	Client	Sell

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10:40:38	ched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:40:38									
10:41:12         \$ / R On 16-Mar-09         Currency Future         1         200,000         1,732.00         Clien           10:41:15         \$ / R On 12-Dec-08         Currency Future         1         5,000,000         0.00         Clien           10:44:00         \$ / R On 12-Dec-08         Currency Future         1         2,000         0.00         Clien           10:44:00         \$ / R On 12-Dec-08         Currency Future         1         2,000         0.00         Clien           10:47:15         \$ / R On 12-Dec-08         Currency Future         1         2,000         0.00         Clien           10:51:53         \$ / R On 12-Dec-08         Currency Future         1         2,500,000         21,139.75         Clien           10:51:53         \$ / R On 12-Dec-08         Currency Future         1         2,500,000         0.00         Mem           11:22:37         \$ / R On 12-Dec-08         Currency Future         1         15,000         0.00         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         126,43         Clien           11:26:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         10.00         126,43         Clie				-	1			Client	Sell
10:41:15         \$ / R On 12-Dec-08         Currency Future         1         5,000,000         0.00         Clien           10:44:00         \$ / R On 12-Dec-08         Currency Future         1         2,000         16.90         Clien           10:44:00         \$ / R On 12-Dec-08         Currency Future         1         2,000         0.00         Clien           10:47:15         \$ / R On 12-Dec-08         Currency Future         1         2,000         0.00         Clien           10:51:53         \$ / R On 12-Dec-08         Currency Future         1         2,500,000         0.00         Mem           11:22:37         \$ / R On 16-Mar-09         Currency Future         1         2,500,000         0.00         Mem           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         126.43         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         126.43         Clien           12:42:34         \$ / R On 12-Dec-08         Currency Future         1         30,000         253.03         Mem           13:11:17         \$ / R On 12-Dec-08         Currency Future         1         60,000         1,680.00         Clien				•	1			Client	Sell
10:44:00		•		-	1	•		Client	Buy
10:44:00		\$ / R On 12-Dec-08		-	1	5,000,000		Client	Sell
10:47:15         \$ / R On 12-Dec-08         Currency Future         1         20,000         0.00         Clien           10:51:53         \$ / R On 12-Dec-08         Currency Future         1         2,500,000         21,139.75         Clien           10:51:53         \$ / R On 12-Dec-08         Currency Future         1         2,500,000         0.00         Mem           11:22:37         \$ / R On 16-Mar-09         Currency Future         1         2,000         0.00         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         0.00         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         0.00         Clien           12:42:34         \$ / R On 12-Dec-08         Currency Future         1         30,000         253.03         Mem           13:17:48         \$ / R On 12-Dec-08         Currency Future         1         200,000         1,690.00         Clien           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Clien           13:29:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem	4:00	\$ / R On 12-Dec-08		Currency Future	1	2,000		Client	Buy
10.51:53	4:00	\$ / R On 12-Dec-08		Currency Future	1	2,000	0.00	Client	Sell
10:51:53         \$ / R On 12-Dec-08         Currency Future         1         2,500,000         0.00         Mem           11:22:37         \$ / R On 16-Mar-09         Currency Future         1         2,000         0.00         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         126.43         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         0.00         Clien           12:42:34         \$ / R On 12-Dec-08         Currency Future         1         30,000         253.03         Mem           13:11:17         \$ / R On 12-Dec-08         Currency Future         1         60,000         506.05         Mem           13:17:48         \$ / R On 12-Dec-08         Currency Future         1         200,000         1,690.00         Clien           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Clien           13:36:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem	7:15	\$ / R On 12-Dec-08		Currency Future	1	20,000	0.00	Client	Sell
11:22:37         \$ / R On 16-Mar-09         Currency Future         1         2,000         0.00         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         126,43         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         0.00         Clien           12:42:34         \$ / R On 12-Dec-08         Currency Future         1         30,000         253.03         Mem           13:11:17         \$ / R On 12-Dec-08         Currency Future         1         60,000         506.05         Mem           13:17:48         \$ / R On 12-Dec-08         Currency Future         1         20,000         1,689.00         Clien           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Clien           13:35:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem           13:51:22         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Clien	1:53	\$ / R On 12-Dec-08		Currency Future	1	2,500,000	21,139.75	Client	Buy
11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         126.43         Clien           11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         0.00         Clien           12:42:34         \$ / R On 12-Dec-08         Currency Future         1         30,000         253.03         Mem           13:17:48         \$ / R On 12-Dec-08         Currency Future         1         60,000         506.05         Mem           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         200,000         1690.00         Clien           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Clien           13:35:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem           13:51:23         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Clien           13:51:26         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Clien	1:53	\$ / R On 12-Dec-08		Currency Future	1	2,500,000	0.00	Member	Sell
11:25:19         \$ / R On 12-Dec-08         Currency Future         1         15,000         0.00         Client           12:42:34         \$ / R On 12-Dec-08         Currency Future         1         30,000         253.03         Mem           13:11:17         \$ / R On 12-Dec-08         Currency Future         1         60,000         506.05         Mem           13:17:48         \$ / R On 12-Dec-08         Currency Future         1         200,000         1,690.00         Client           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Client           13:35:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem           13:51:22         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Client           13:51:23         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Client           13:51:26         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Client	2:37	\$ / R On 16-Mar-09		Currency Future	1	2,000	0.00	Client	Sell
12:42:34         \$ / R On 12-Dec-08         Currency Future         1         30,000         253.03         Mem           13:11:17         \$ / R On 12-Dec-08         Currency Future         1         60,000         506.05         Mem           13:17:48         \$ / R On 12-Dec-08         Currency Future         1         200,000         1,690.00         Client           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Client           13:35:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem           13:51:02         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Client           13:51:23         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Client           13:51:26         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Client           13:51:27         \$ / R On 12-Dec-08         Currency Future         1         25,000         0.00         Mem	5:19	\$ / R On 12-Dec-08		Currency Future	1	15,000	126.43	Client	Buy
13:11:17         \$ / R On 12-Dec-08         Currency Future         1         60,000         506.05         Mem           13:17:48         \$ / R On 12-Dec-08         Currency Future         1         200,000         1,690.00         Clien           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Clien           13:35:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem           13:51:02         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Clien           13:51:23         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Clien           13:51:26         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Clien           13:51:27         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Mem           13:52:51         \$ / R On 12-Dec-08         Currency Future         1         100,000         0.00         Mem	5:19	\$ / R On 12-Dec-08		Currency Future	1	15,000	0.00	Client	Sell
13:17:48         \$ / R On 12-Dec-08         Currency Future         1         200,000         1,690.00         Client           13:28:11         \$ / R On 12-Dec-08         Currency Future         1         25,000         211.32         Client           13:35:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem           13:51:02         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Client           13:51:23         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Client           13:51:26         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Client           13:51:27         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Mem           13:52:51         \$ / R On 12-Dec-08         Currency Future         1         25,000         0.00         Mem           14:31:35         \$ / R On 12-Dec-08         Currency Future         1         10,000         0.00         Mem <t< td=""><td>2:34</td><td>\$ / R On 12-Dec-08</td><td></td><td>Currency Future</td><td>1</td><td>30,000</td><td>253.03</td><td>Member</td><td>Buy</td></t<>	2:34	\$ / R On 12-Dec-08		Currency Future	1	30,000	253.03	Member	Buy
13:28:11       \$ / R On 12-Dec-08       Currency Future       1       25,000       211.32       Client         13:35:48       \$ / R On 12-Dec-08       Currency Future       1       25,000       210.37       Mem         13:49:14       \$ / R On 12-Dec-08       Currency Future       1       100,000       840.23       Mem         13:51:02       \$ / R On 12-Dec-08       Currency Future       1       1,000       0.00       Client         13:51:23       \$ / R On 12-Dec-08       Currency Future       1       1,000       0.00       Client         13:51:26       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:51:27       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:52:51       \$ / R On 12-Dec-08       Currency Future       1       25,000       0.00       Mem         14:36:33       \$ / R On 12-Dec-08       Currency Future       1       100,000       0.00       Mem         14:31:35       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       5,000,000	1:17	\$ / R On 12-Dec-08		Currency Future	1	60,000	506.05	Member	Buy
13:35:48         \$ / R On 12-Dec-08         Currency Future         1         25,000         210.37         Mem           13:49:14         \$ / R On 12-Dec-08         Currency Future         1         100,000         840.23         Mem           13:51:02         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Client           13:51:23         \$ / R On 12-Dec-08         Currency Future         1         1,000         0.00         Client           13:51:26         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Client           13:51:27         \$ / R On 12-Dec-08         Currency Future         1         30,000         0.00         Client           13:52:51         \$ / R On 12-Dec-08         Currency Future         1         25,000         0.00         Mem           13:53:13         \$ / R On 12-Dec-08         Currency Future         1         100,000         0.00         Mem           14:36:44         \$ / R On 12-Dec-08         Currency Future         1         5,000,000         0.00         Mem           14:41:34         \$ / R On 12-Dec-08         Currency Future         1         10,000         0.00         Mem           14:4	7:48	\$ / R On 12-Dec-08		Currency Future	1	200,000	1,690.00	Client	Buy
13:49:14       \$ / R On 12-Dec-08       Currency Future       1       100,000       840.23       Mem         13:51:02       \$ / R On 12-Dec-08       Currency Future       1       1,000       0.00       Client         13:51:23       \$ / R On 12-Dec-08       Currency Future       1       1,000       0.00       Client         13:51:26       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:51:27       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:52:51       \$ / R On 12-Dec-08       Currency Future       1       25,000       0.00       Mem         13:53:13       \$ / R On 12-Dec-08       Currency Future       1       10,000,000       0.00       Mem         14:36:44       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00 </td <td>8:11</td> <td>\$ / R On 12-Dec-08</td> <td></td> <td>Currency Future</td> <td>1</td> <td>25,000</td> <td>211.32</td> <td>Client</td> <td>Buy</td>	8:11	\$ / R On 12-Dec-08		Currency Future	1	25,000	211.32	Client	Buy
13:51:02       \$ / R On 12-Dec-08       Currency Future       1       1,000       0.00       Client         13:51:23       \$ / R On 12-Dec-08       Currency Future       1       1,000       0.00       Client         13:51:26       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:51:27       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Mem         13:52:51       \$ / R On 12-Dec-08       Currency Future       1       25,000       0.00       Mem         13:53:13       \$ / R On 12-Dec-08       Currency Future       1       100,000       0.00       Mem         14:36:44       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	5:48	\$ / R On 12-Dec-08		Currency Future	1	25,000	210.37	Member	Buy
13:51:23       \$ / R On 12-Dec-08       Currency Future       1       1,000       0.00       Client         13:51:26       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:51:27       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:52:51       \$ / R On 12-Dec-08       Currency Future       1       25,000       0.00       Mem         13:53:13       \$ / R On 12-Dec-08       Currency Future       1       100,000       0.00       Mem         14:31:35       \$ / R On 12-Dec-08       Currency Future       1       10,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	9:14	\$ / R On 12-Dec-08		Currency Future	1	100,000	840.23	Member	Buy
13:51:26       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:51:27       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:52:51       \$ / R On 12-Dec-08       Currency Future       1       25,000       0.00       Mem         13:53:13       \$ / R On 12-Dec-08       Currency Future       1       100,000       0.00       Mem         14:31:35       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:436:44       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	1:02	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
13:51:27       \$ / R On 12-Dec-08       Currency Future       1       30,000       0.00       Client         13:52:51       \$ / R On 12-Dec-08       Currency Future       1       25,000       0.00       Mem         13:53:13       \$ / R On 12-Dec-08       Currency Future       1       100,000       0.00       Mem         14:31:35       \$ / R On 12-Dec-08       Currency Future       1       10,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	1:23	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
13:52:51       \$ / R On 12-Dec-08       Currency Future       1       25,000       0.00       Mem         13:53:13       \$ / R On 12-Dec-08       Currency Future       1       100,000       0.00       Mem         14:31:35       \$ / R On 12-Dec-08       Currency Future       1       10,000,000       0.00       Mem         14:36:44       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	1:26	\$ / R On 12-Dec-08		Currency Future	1	30,000	0.00	Client	Sell
13:53:13       \$ / R On 12-Dec-08       Currency Future       1       100,000       0.00       Mem         14:31:35       \$ / R On 12-Dec-08       Currency Future       1       10,000,000       0.00       Mem         14:36:44       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	1:27	\$ / R On 12-Dec-08		Currency Future	1	30,000	0.00	Client	Sell
14:31:35       \$ / R On 12-Dec-08       Currency Future       1       10,000,000       0.00       Mem         14:36:44       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	2:51	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Member	Sell
14:36:44       \$ / R On 12-Dec-08       Currency Future       1       5,000,000       0.00       Mem         14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	3:13	\$ / R On 12-Dec-08		Currency Future	1	100,000	0.00	Member	Sell
14:41:34       \$ / R On 12-Dec-08       Currency Future       1       10,000       84.10       Mem         14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	1:35	\$ / R On 12-Dec-08		Currency Future	1	10,000,000	0.00	Member	Sell
14:59:39       \$ / R On 12-Dec-08       Currency Future       1       90,000       0.00       Mem         15:00:47       \$ / R On 12-Dec-08       Currency Future       1       90,000       759.20       Client	6:44	\$ / R On 12-Dec-08		Currency Future	1	5,000,000	0.00	Member	Sell
15:00:47 \$ / R On 12-Dec-08 Currency Future 1 90,000 759.20 Clien	1:34	\$ / R On 12-Dec-08		Currency Future	1	10,000	84.10	Member	Buy
·	9:39	\$ / R On 12-Dec-08		Currency Future	1	90,000	0.00	Member	Sell
15:22:32 \$ / R On 12-Dec-08 Currency Future 1 10,000 0.00 Clien	0:47	\$ / R On 12-Dec-08		Currency Future	1	90,000	759.20	Client	Buy
	2:32	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
15:32:38 \$ / R On 12-Dec-08 Currency Future 1 5,000,000 42,178.00 Clien	2:38	\$ / R On 12-Dec-08		Currency Future	1	5,000,000	42,178.00	Client	Buy
	2:52			Currency Future	1	10,000,000	84,391.00	Client	Buy
					1			Client	Sell
				-	1		0.00	Client	Sell
					1			Client	Sell
					1			Member	Buy

6 / R On 12-Dec-08 6 / R On 12-Dec-08		Currency Future Currency Future Currency Future Currency Future	1 1 1	500,000 60,000	0.00 0.00	Client	Sell
3 / R On 12-Dec-08 5 / R On 12-Dec-08 5 / R On 12-Dec-08 5 / R On 12-Dec-08 5 / R On 12-Dec-08		Currency Future Currency Future	1				
6 / R On 12-Dec-08 6 / R On 12-Dec-08 6 / R On 12-Dec-08 6 / R On 12-Dec-08		Currency Future	·	60,000	በ ባባ		
3 / R On 12-Dec-08 5 / R On 12-Dec-08 5 / R On 12-Dec-08		•	1			Client	Sell
6 / R On 12-Dec-08 6 / R On 12-Dec-08		Currency Future	•	30,000	0.00	Client	Sell
6 / R On 12-Dec-08		•	1	12,000	100.74	Member	Buy
		Currency Future	1	12,000	100.74	Member	Buy
: / P On 12 Dec 08		Currency Future	1	39,000	327.41	Member	Buy
7 IN OII 12-DEC-00		Currency Future	1	12,000	0.00	Client	Sell
S / R On 12-Dec-08		Currency Future	1	12,000	0.00	Client	Sell
S / R On 12-Dec-08		Currency Future	1	39,000	0.00	Client	Sell
S / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
S / R On 12-Dec-08		Currency Future	1	28,000	235.35	Member	Buy
S / R On 12-Dec-08		Currency Future	1	9,000	75.65	Member	Buy
5 / R On 12-Dec-08		Currency Future	1	9,000	75.65	Member	Buy
5 / R On 12-Dec-08		Currency Future	1	28,000	0.00	Client	Sell
S / R On 12-Dec-08		Currency Future	1	9,000	0.00	Client	Sell
S / R On 12-Dec-08		Currency Future	1	9,000	0.00	Client	Sell
y Future:			77	49,765,000	211,038.44		
` / R On 12-Dec-08		Currency Future	1	250.000	3.808.43	Member	Buy
		•	1				Sell
2 / R On 12-Dec-08		Currency Future	1	250,000	0.00	Client	Sell
Total for £ / R Currency Future:			3	521,000	3,808.43		
€ / R On 16-Mar-09		Currency Future	1	5,000	0.00	Client	Sell
		•	1				Sell
		•	1				Sell
			1				Buy
		•	1				Sell
		•	1				Buy
			1				Sell
		<u>-</u>	1				Buy
E / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
	/ R On 12-Dec-08	/ R On 12-Dec-08	/ R On 12-Dec-08       Currency Future         / R On 12-Dec-08       Currency Future	/ R On 12-Dec-08       Currency Future       1         / Future:       3         / R On 12-Dec-08       Currency Future       1         / R On 12-Dec-08       Currency Future       1	R On 12-Dec-08	R On 12-Dec-08	R On 12-Dec-08

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:50:48	€ / R On 12-Dec-08		Currency Future	1	95,000	0.00	Client	Sell
16:20:53	€ / R On 12-Dec-08		Currency Future	1	1,000	12.00	Client	Buy
16:38:44	€ / R On 12-Dec-08		Currency Future	1	3,000	35.85	Client	Buy
16:52:17	€ / R On 12-Dec-08		Currency Future	1	10,000	119.28	Client	Buy
16:59:45	€ / R On 12-Dec-08		Currency Future	1	20,000	238.40	Client	Buy
Total for € / R Currency Future:			14	8,304,000	50,423.47			
11:21:22	ALBI On 06-Nov-08		Index Future	1	580,000	0.00	Client	Buy
11:21:22	ALBI On 06-Nov-08		Index Future	1	580,000	0.00	Client	Sell
Total for ALBI Index Future:				2	1,160,000	0.00		
14:00:45	R153 On 06-Nov-08		Bond Future	1	300,000	0.00		Sell
14:00:45	R153 On 06-Nov-08		Bond Future	1	300,000	3,256.21	Member	Buy
Total for R153 Bond Future:			2	600,000	3,256.21			
14:37:16	R209 On 06-Nov-08		Bond Future	1	1,000,000	8,028.47	Member	Buy
14:37:16	R209 On 06-Nov-08		Bond Future	1	1,000,000	0.00	Client	Sell
14:40:20	R209 On 06-Nov-08		Bond Future	1	300,000	0.00	Member	Sell
14:40:20	R209 On 06-Nov-08		Bond Future	1	300,000	2,408.54	Client	Buy
Total for R209 Bond Future:			4	2,600,000	10,437.02			
Grand Total for a	II Instruments:			102	62,950,000	278,963.56		