



Derivatives Matched Trades Report

Report for 08/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:47:48	\$ / R On 12-Dec-08			Currency Future	1	7,460,000	68,902.05	Member	Buy
08:55:33	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,269.83	Member	Buy
08:58:10	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
09:00:52	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:04:41	\$ / R On 12-Dec-08			Currency Future	1	10,000	92.50	Client	Buy
09:04:41	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:11:23	\$ / R On 12-Dec-08			Currency Future	1	100,000	925.90	Client	Buy
09:12:26	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.26	Client	Buy
09:12:26	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:12:51	\$ / R On 12-Dec-08			Currency Future	1	40,000	370.00	Client	Buy
09:15:37	\$ / R On 12-Dec-08			Currency Future	1	20,000	184.88	Client	Buy
09:18:44	\$ / R On 12-Dec-08			Currency Future	1	10,000	92.50	Client	Buy
09:18:44	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:24:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:24:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.26	Client	Buy
09:25:46	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
09:25:46	\$ / R On 12-Dec-08			Currency Future	1	8,000	74.08	Client	Buy
09:29:23	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
09:30:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.35	Client	Buy
09:30:53	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:32:54	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:36:18	\$ / R On 16-Mar-09			Currency Future	1	2,000	19.14	Client	Buy
09:38:14	\$ / R On 12-Dec-08			Currency Future	1	30,000	280.01	Client	Buy
09:38:14	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
09:39:59	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:39:59	\$ / R On 12-Dec-08			Currency Future	1	20,000	186.67	Client	Buy
09:40:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:40:06	\$ / R On 16-Mar-09			Currency Future	1	24,000	226.81	Member	Buy
09:41:03	\$ / R On 12-Dec-08			Currency Future	1	10,000	93.34	Client	Buy
09:41:03	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:41:13	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:41:13	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.67	Client	Buy
09:42:21	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:43:39	\$ / R On 16-Mar-09			Currency Future	1	24,000	0.00	Member	Sell
09:44:59	\$ / R On 16-Mar-09			Currency Future	1	24,000	0.00	Client	Sell
09:44:59	\$ / R On 16-Mar-09			Currency Future	1	24,000	226.57	Member	Buy
09:45:20	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.63	Client	Buy
09:48:12	\$ / R On 12-Dec-08			Currency Future	1	10,000	92.38	Member	Buy
09:50:52	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
09:50:52	\$ / R On 12-Dec-08			Currency Future	1	135,000	0.00	Client	Sell
09:53:05	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:53:05	\$ / R On 12-Dec-08			Currency Future	1	10,000	93.30	Client	Buy
10:00:42	\$ / R On 12-Dec-08			Currency Future	1	20,000	188.55	Client	Buy
10:01:01	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.43	Client	Buy
10:03:04	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.43	Client	Buy
10:03:04	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:05:45	\$ / R On 12-Dec-08			Currency Future	1	82,000	777.36	Client	Buy
10:05:50	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
10:07:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.44	Client	Buy
10:07:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:09:26	\$ / R On 12-Dec-08			Currency Future	1	20,000	189.33	Client	Buy
10:09:26	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:10:44	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:10:47	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:11:42	\$ / R On 12-Dec-08			Currency Future	1	100,000	949.02	Member	Buy
10:12:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
10:13:09	\$ / R On 12-Dec-08			Currency Future	1	100,000	957.00	Client	Buy
10:13:09	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:13:15	\$ / R On 12-Dec-08			Currency Future	1	120,000	0.00	Member	Sell
10:14:07	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Member	Sell
10:15:52	\$ / R On 12-Dec-08			Currency Future	1	50,000	479.83	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:17:56	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:17:56	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.56	Client	Buy
10:18:37	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.41	Client	Buy
10:19:19	\$ / R On 12-Dec-08			Currency Future	1	15,000	143.43	Client	Buy
10:19:35	\$ / R On 12-Dec-08			Currency Future	1	11,000	105.12	Client	Buy
10:20:37	\$ / R On 12-Dec-08			Currency Future	1	7,460,000	0.00	Client	Sell
10:21:10	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,320.73	Client	Buy
10:21:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	190.18	Client	Buy
10:22:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.86	Client	Buy
10:22:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:22:19	\$ / R On 12-Dec-08			Currency Future	1	29,000	0.00	Client	Sell
10:22:19	\$ / R On 12-Dec-08			Currency Future	1	29,000	274.53	Client	Buy
10:22:38	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:22:38	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.86	Client	Buy
10:22:41	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:22:41	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.86	Client	Buy
10:23:02	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
10:23:43	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
10:23:47	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:23:47	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.53	Client	Buy
10:25:37	\$ / R On 16-Mar-09			Currency Future	1	12,000	116.34	Member	Buy
10:31:57	\$ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Member	Sell
10:32:34	\$ / R On 16-Mar-09			Currency Future	1	12,000	116.22	Member	Buy
10:32:34	\$ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Client	Sell
10:32:53	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.65	Client	Buy
10:33:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
10:37:27	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
10:46:26	\$ / R On 12-Dec-08			Currency Future	1	30,000	280.01	Client	Buy
10:46:26	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
10:47:29	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	94,385.00	Member	Buy
10:48:15	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:48:15	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.42	Client	Buy
10:52:47	\$ / R On 12-Dec-08			Currency Future	1	50,000	447.50	Client	Buy
10:52:47	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
10:53:46	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:53:46	\$ / R On 12-Dec-08			Currency Future	1	100,000	906.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:54:58	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:57:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
10:59:38	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
11:07:25	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:07:25	\$ / R On 12-Dec-08			Currency Future	1	4,000	37.72	Client	Buy
11:08:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	47.40	Client	Buy
11:15:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.46	Client	Buy
11:26:44	\$ / R On 12-Dec-08			Currency Future	1	120,000	1,147.20	Member	Buy
11:31:29	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:34:30	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
11:36:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:37:20	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
11:38:32	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	95,987.00	Client	Buy
11:40:06	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:40:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	38.23	Client	Buy
11:40:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:44:10	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Member	Sell
11:44:10	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.71	Client	Buy
11:57:31	\$ / R On 12-Dec-08			Currency Future	1	100,000	953.05	Member	Buy
12:00:10	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.51	Client	Buy
12:00:16	\$ / R On 12-Dec-08			Currency Future	1	220,000	2,031.37	Member	Buy
12:01:42	\$ / R On 12-Dec-08			Currency Future	1	1,054,000	9,894.95	Member	Buy
12:01:42	\$ / R On 12-Dec-08			Currency Future	1	1,054,000	0.00	Client	Sell
12:06:20	\$ / R On 12-Dec-08			Currency Future	1	220,000	0.00	Member	Sell
12:28:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:29:40	\$ / R On 12-Dec-08			Currency Future	1	20,000	189.04	Client	Buy
12:31:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	94.35	Member	Buy
12:34:08	\$ / R On 16-Mar-09			Currency Future	1	5,000	48.36	Client	Buy
12:38:53	\$ / R On 12-Dec-08			Currency Future	1	750,000	0.00	Member	Sell
12:40:32	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
12:40:32	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.20	Client	Buy
12:43:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
12:43:20	\$ / R On 12-Dec-08			Currency Future	1	750,000	7,052.70	Client	Buy
13:00:21	\$ / R On 12-Dec-08			Currency Future	1	6,000	56.16	Client	Buy
13:00:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	94.00	Client	Buy
13:00:21	\$ / R On 12-Dec-08			Currency Future	1	20,000	187.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:00:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.75	Client	Buy
13:00:21	\$ / R On 16-Mar-09			Currency Future	1	12,000	114.96	Client	Buy
13:00:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.50	Client	Buy
13:07:01	\$ / R On 12-Dec-08			Currency Future	1	197,000	1,841.95	Client	Buy
13:09:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:09:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.30	Client	Buy
13:10:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:12:48	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.05	Member	Buy
13:23:24	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	9,751.70	Member	Buy
13:25:20	\$ / R On 12-Jun-09			Currency Future	1	1,000,000	0.00	Client	Sell
13:28:22	\$ / R On 12-Dec-08			Currency Future	1	15,000	140.90	Client	Buy
13:36:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	93.15	Client	Buy
13:36:34	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:41:50	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
13:41:50	\$ / R On 12-Dec-08			Currency Future	1	3,000	27.95	Client	Buy
14:03:19	\$ / R On 12-Dec-08			Currency Future	1	7,000	65.21	Client	Buy
14:03:19	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
14:07:35	\$ / R On 12-Dec-08			Currency Future	1	20,000	189.40	Client	Buy
14:14:05	\$ / R On 16-Mar-09			Currency Future	1	5,000	47.50	Client	Buy
14:18:00	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
14:18:33	\$ / R On 12-Dec-08			Currency Future	1	50,000	463.81	Member	Buy
14:23:14	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
14:25:23	\$ / R On 12-Dec-08			Currency Future	1	18,000	0.00	Client	Sell
14:27:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:27:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	93.50	Client	Buy
14:27:58	\$ / R On 12-Dec-08			Currency Future	1	50,000	477.80	Member	Buy
14:28:40	\$ / R On 12-Dec-08			Currency Future	1	38,000	358.92	Client	Buy
14:32:03	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:34:30	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,681.90	Member	Buy
14:39:06	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	18,804.80	Member	Buy
14:41:59	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.51	Client	Buy
14:43:48	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.25	Client	Buy
14:48:25	\$ / R On 12-Dec-08			Currency Future	1	4,000	38.20	Client	Buy
14:48:25	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
14:50:14	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
14:50:14	\$ / R On 12-Dec-08			Currency Future	1	35,000	334.22	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:52:23	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,496.20	Member	Buy
14:59:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:02:01	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:02:15	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
15:02:49	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:03:05	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
15:04:04	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,776.25	Member	Buy
15:12:03	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
15:13:37	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:14:09	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
15:14:29	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
15:26:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	401.25	Client	Buy
15:26:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
15:26:20	\$ / R On 12-Dec-08			Currency Future	1	50,000	451.25	Member	Buy
15:26:20	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
15:27:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:30:50	\$ / R On 12-Dec-08			Currency Future	1	1,054,000	0.00	Client	Sell
15:30:50	\$ / R On 12-Dec-08			Currency Future	1	1,054,000	9,894.95	Member	Buy
15:35:32	\$ / R On 12-Dec-08			Currency Future	1	22,000	207.90	Client	Buy
15:39:24	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:40:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	186.49	Client	Buy
15:40:45	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:49:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	93.58	Client	Buy
15:51:10	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:07:22	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:07:43	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:13:26	\$ / R On 12-Dec-08			Currency Future	1	14,000,000	132,357.40	Member	Buy
16:13:26	\$ / R On 12-Dec-08			Currency Future	1	14,000,000	0.00	Client	Sell
16:15:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Buy
16:15:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:26:38	\$ / R On 16-Mar-09			Currency Future	1	5,000	47.70	Member	Buy
16:26:58	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
16:28:12	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:28:50	\$ / R On 12-Dec-08			Currency Future	1	5,000	46.82	Client	Buy
16:37:02	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
16:39:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:45:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.30	Client	Buy
16:54:43	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,388.40	Client	Buy
Total for \$ / R Currency Future:					207	106,156,000	500,595.78		
09:28:22	£ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
10:25:20	£ / R On 12-Dec-08			Currency Future	1	26,000	0.00	Client	Sell
10:28:46	£ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
10:30:54	£ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
10:32:54	£ / R On 16-Mar-09			Currency Future	1	3,000	0.00	Client	Sell
10:42:25	£ / R On 12-Dec-08			Currency Future	1	100,000	1,655.86	Member	Buy
10:48:24	£ / R On 12-Dec-08			Currency Future	1	100,000	1,648.11	Member	Buy
10:52:01	£ / R On 12-Dec-08			Currency Future	1	60,000	988.73	Member	Buy
10:55:37	£ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
11:05:39	£ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:05:43	£ / R On 12-Dec-08			Currency Future	1	39,000	0.00	Client	Sell
11:05:46	£ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
11:05:50	£ / R On 12-Dec-08			Currency Future	1	21,000	0.00	Client	Sell
11:05:54	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:05:57	£ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:06:01	£ / R On 12-Dec-08			Currency Future	1	19,000	0.00	Client	Sell
11:06:04	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:06:08	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:06:23	£ / R On 16-Mar-09			Currency Future	1	11,000	0.00	Client	Sell
11:06:30	£ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
11:06:34	£ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Client	Sell
11:06:38	£ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:08:30	£ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:08:30	£ / R On 12-Dec-08			Currency Future	1	2,000	33.21	Client	Buy
11:08:38	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:09:14	£ / R On 12-Dec-08			Currency Future	1	2,000	33.34	Client	Buy
11:19:04	£ / R On 12-Dec-08			Currency Future	1	260,000	4,297.23	Member	Buy
11:57:36	£ / R On 12-Dec-08			Currency Future	1	4,000	66.28	Member	Buy
13:26:58	£ / R On 12-Dec-08			Currency Future	1	5,000	81.81	Member	Buy
13:43:39	£ / R On 12-Dec-08			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
13:43:39	£ / R On 12-Dec-08			Currency Future	1	5,000	82.95	Member	Buy
13:43:58	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
14:06:03	£ / R On 12-Dec-08			Currency Future	1	700,000	11,383.05	Member	Buy
14:06:43	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
14:09:52	£ / R On 12-Dec-08			Currency Future	1	700,000	0.00	Client	Sell
14:12:12	£ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
14:15:13	£ / R On 12-Dec-08			Currency Future	1	260,000	0.00	Client	Sell
15:01:52	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:02:25	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell

Total for £ / R Currency Future:

39 2,747,000 20,270.58

08:58:43	€ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
09:01:44	€ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:20:21	€ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
09:22:42	€ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:29:58	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:34:32	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:35:58	€ / R On 12-Dec-08			Currency Future	1	2,000	25.62	Client	Buy
10:03:03	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:04:09	€ / R On 16-Mar-09			Currency Future	1	15,000	196.35	Member	Buy
10:05:07	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:18:17	€ / R On 12-Dec-08			Currency Future	1	100,000	1,299.20	Member	Buy
10:20:38	€ / R On 12-Dec-08			Currency Future	1	2,000	26.08	Client	Buy
10:21:30	€ / R On 12-Dec-08			Currency Future	1	2,000	26.00	Client	Buy
10:21:34	€ / R On 12-Dec-08			Currency Future	1	1,000	12.98	Client	Buy
10:21:38	€ / R On 12-Dec-08			Currency Future	1	250,000	3,155.30	Client	Buy
10:24:21	€ / R On 16-Mar-09			Currency Future	1	850,000	11,160.50	Member	Buy
10:26:18	€ / R On 12-Dec-08			Currency Future	1	32,000	0.00	Client	Sell
10:29:20	€ / R On 12-Dec-08			Currency Future	1	3,000	38.76	Client	Buy
10:29:20	€ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:29:20	€ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:29:45	€ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:06:54	€ / R On 16-Mar-09			Currency Future	1	14,000	0.00	Client	Sell
11:06:58	€ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:07:01	€ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:07:03	€ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
11:09:25	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:09:25	€ / R On 12-Dec-08			Currency Future	1	5,000	64.35	Client	Buy
11:14:10	€ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:14:16	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:14:19	€ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:14:22	€ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:14:25	€ / R On 12-Dec-08			Currency Future	1	57,000	0.00	Client	Sell
11:14:30	€ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
11:14:35	€ / R On 12-Dec-08			Currency Future	1	26,000	0.00	Client	Sell
11:14:38	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:14:42	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:14:48	€ / R On 12-Dec-08			Currency Future	1	49,000	0.00	Client	Sell
11:14:51	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:14:51	€ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:14:54	€ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:19:33	€ / R On 12-Dec-08			Currency Future	1	249,000	3,202.26	Member	Buy
11:33:48	€ / R On 16-Mar-09			Currency Future	1	4,000	0.00	Client	Sell
11:34:52	€ / R On 12-Dec-08			Currency Future	1	16,000	0.00	Client	Sell
11:35:53	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:37:06	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:37:06	€ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
11:57:30	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
11:59:25	€ / R On 12-Dec-08			Currency Future	1	2,000	26.16	Client	Buy
11:59:35	€ / R On 12-Dec-08			Currency Future	1	100,000	1,298.20	Member	Buy
11:59:35	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
12:02:05	€ / R On 12-Dec-08			Currency Future	1	800,000	0.00	Client	Sell
12:02:05	€ / R On 12-Dec-08			Currency Future	1	800,000	10,256.00	Member	Buy
13:00:21	€ / R On 12-Dec-08			Currency Future	1	3,000	38.40	Client	Buy
13:27:21	€ / R On 12-Dec-08			Currency Future	1	5,000	64.07	Member	Buy
13:36:14	€ / R On 12-Dec-08			Currency Future	1	10,000	128.30	Member	Buy
13:36:14	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:41:01	€ / R On 12-Dec-08			Currency Future	1	5,000	64.15	Client	Buy
13:41:01	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
13:44:09	€ / R On 12-Dec-08			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
13:58:24	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:58:52	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:59:14	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:04:19	€ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
14:07:07	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:10:31	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:12:49	€ / R On 12-Dec-08			Currency Future	1	249,000	0.00	Client	Sell
14:22:47	€ / R On 16-Mar-09			Currency Future	1	850,000	0.00	Client	Sell
14:24:38	€ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
14:43:37	€ / R On 16-Mar-09			Currency Future	1	8,000	0.00	Client	Sell
14:58:11	€ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:25:40	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:31:08	€ / R On 12-Dec-08			Currency Future	1	800,000	10,256.00	Member	Buy
15:31:08	€ / R On 12-Dec-08			Currency Future	1	800,000	0.00	Client	Sell
15:55:10	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:20:54	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:49:23	€ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:54:04	€ / R On 12-Dec-08			Currency Future	1	150,000	1,925.15	Member	Buy
17:03:38	€ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
Total for € / R Currency Future:					78	7,241,000	43,263.82		
16:09:51	R153 On 06-Nov-08			Bond Future	1	600,000	6,532.96		Buy
16:09:51	R153 On 06-Nov-08			Bond Future	1	600,000	0.00	Member	Sell
Total for R153 Bond Future:					2	1,200,000	6,532.96		
09:43:06	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
11:12:10	ZAAD On 16-Mar-09			Currency Future	1	200,000	1,310.00	Client	Buy
11:12:39	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
11:18:41	ZAAD On 16-Mar-09			Currency Future	1	200,000	0.00	Member	Sell
11:24:23	ZAAD On 16-Mar-09			Currency Future	1	1,000	6.54	Client	Buy
11:27:02	ZAAD On 16-Mar-09			Currency Future	1	200,000	1,297.00	Member	Buy
11:29:45	ZAAD On 16-Mar-09			Currency Future	1	100,000	650.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:19:23	ZAAD On 12-Jun-09			Currency Future	1	100,000	660.00	Client	Buy
13:27:46	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
13:28:43	ZAAD On 12-Dec-08			Currency Future	1	1,000	6.30	Client	Buy
13:29:15	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
13:29:19	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
13:48:10	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
13:50:41	ZAAD On 16-Mar-09			Currency Future	1	100,000	642.33	Member	Buy
13:50:47	ZAAD On 12-Dec-08			Currency Future	1	15,000	0.00	Member	Sell
13:59:05	ZAAD On 16-Mar-09			Currency Future	1	1,000	0.00	Member	Sell
14:06:58	ZAAD On 16-Mar-09			Currency Future	1	1,000	6.40	Member	Buy
14:11:03	ZAAD On 12-Dec-08			Currency Future	1	50,000	310.01	Client	Buy
14:11:43	ZAAD On 12-Dec-08			Currency Future	1	100,000	630.11	Client	Buy
14:24:05	ZAAD On 16-Mar-09			Currency Future	1	100,000	646.10	Client	Buy
14:28:07	ZAAD On 12-Dec-08			Currency Future	1	15,000	93.90	Member	Buy
16:26:18	ZAAD On 12-Dec-08			Currency Future	1	10,000	62.50	Client	Buy
16:29:33	ZAAD On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
16:31:39	ZAAD On 12-Dec-08			Currency Future	1	10,000	62.44	Member	Buy
Total for ZAAD Currency Future:					24	1,664,000	6,383.63		
Grand Total for all Instruments:					350	119,008,000	577,046.77		