



Derivatives Matched Trades Report

Report for 23/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:57:16	\$ / R On 12-Dec-08			Currency Future	1	119,000	1,355.34	Member	Buy
09:04:43	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	17,307.60	Member	Buy
09:16:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.75	Client	Buy
09:16:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:17:11	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.90	Client	Buy
09:20:07	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	11,819.80	Member	Buy
09:25:29	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.78	Member	Buy
09:25:39	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,150.00	Member	Buy
09:25:39	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:29:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:29:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	115.80	Client	Buy
09:32:41	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	46,256.00	Member	Buy
09:32:55	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	46,320.00	Client	Buy
09:33:10	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	58,029.00	Member	Buy
09:34:15	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Client	Sell
09:34:20	\$ / R On 12-Dec-08			Currency Future	1	90,000	1,044.13	Member	Buy
09:36:01	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:36:05	\$ / R On 12-Dec-08			Currency Future	1	30,000	348.40	Member	Buy
09:36:30	\$ / R On 12-Dec-08			Currency Future	1	30,000	348.40	Member	Buy
09:36:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:36:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.55	Client	Buy
09:37:57	\$ / R On 12-Dec-08			Currency Future	1	2,000	23.10	Client	Buy
09:37:57	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:39:25	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Client	Sell
09:39:25	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	46,360.00	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:40:20	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
09:40:59	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:41:56	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Member	Sell
09:42:15	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Member	Sell
09:42:31	\$ / R On 12-Dec-08			Currency Future	1	2,000	23.10	Client	Buy
09:42:31	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:42:36	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:42:42	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:42:48	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	0.00	Client	Sell
09:42:49	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:42:55	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:43:50	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
09:44:03	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:44:03	\$ / R On 12-Dec-08			Currency Future	1	10,000	116.20	Client	Buy
09:44:05	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
09:44:05	\$ / R On 12-Dec-08			Currency Future	1	15,000	174.30	Client	Buy
09:44:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	116.20	Client	Buy
09:45:45	\$ / R On 12-Dec-08			Currency Future	1	14,000	162.59	Member	Buy
09:46:40	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Member	Sell
09:46:44	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	92,840.00	Member	Buy
09:47:25	\$ / R On 12-Dec-08			Currency Future	1	14,000	0.00	Member	Sell
09:53:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:53:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.46	Client	Buy
09:55:16	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.20	Client	Buy
09:55:16	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:55:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:55:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.41	Client	Buy
09:57:10	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
09:57:24	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:58:21	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:58:25	\$ / R On 12-Dec-08			Currency Future	1	60,000	690.98	Member	Buy
09:58:42	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:58:42	\$ / R On 12-Dec-08			Currency Future	1	99,000	0.00	Client	Sell
09:58:42	\$ / R On 12-Dec-08			Currency Future	1	25,000	287.91	Member	Buy
09:58:42	\$ / R On 12-Dec-08			Currency Future	1	99,000	1,128.60	Client	Buy
09:58:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.40	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:58:51	\$ / R On 12-Dec-08			Currency Future	1	99,000	0.00	Client	Sell
09:58:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:58:51	\$ / R On 12-Dec-08			Currency Future	1	99,000	1,128.60	Client	Buy
09:59:01	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,140.00	Client	Buy
09:59:01	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:00:10	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Member	Sell
10:00:30	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:03:47	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
10:03:47	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,160.00	Client	Buy
10:05:47	\$ / R On 12-Dec-08			Currency Future	1	5,000	58.20	Client	Buy
10:05:47	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:06:23	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Client	Sell
10:14:39	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
10:14:57	\$ / R On 12-Dec-08			Currency Future	1	35,000	403.77	Member	Buy
10:15:40	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Member	Sell
10:18:59	\$ / R On 12-Dec-08			Currency Future	1	6,500,000	74,928.75	Client	Buy
10:22:17	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
10:23:19	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
10:24:17	\$ / R On 12-Dec-08			Currency Future	1	6,500,000	0.00	Client	Sell
10:24:17	\$ / R On 12-Dec-08			Currency Future	1	6,500,000	74,928.75	Member	Buy
10:24:34	\$ / R On 16-Mar-09			Currency Future	1	200,000	2,349.52	Member	Buy
10:27:39	\$ / R On 12-Dec-08			Currency Future	1	6,500,000	0.00	Member	Sell
10:27:43	\$ / R On 12-Dec-08			Currency Future	1	2,000	23.04	Client	Buy
10:27:43	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:31:09	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
10:31:32	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Client	Sell
10:35:17	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	46,160.00	Member	Buy
10:35:17	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
10:35:46	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
10:35:46	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	46,160.00	Member	Buy
10:36:08	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	92,640.00	Member	Buy
10:36:08	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Member	Sell
10:37:15	\$ / R On 12-Dec-08			Currency Future	1	25,000	275.00	Member	Buy
10:37:15	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
10:40:04	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
10:41:47	\$ / R On 12-Dec-08			Currency Future	1	256,000	2,968.32	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:44:10	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	58,029.00	Member	Buy
10:46:01	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,822.75	Member	Buy
10:46:32	\$ / R On 12-Dec-08			Currency Future	1	104,000	1,211.13	Member	Buy
10:47:37	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,164.55	Client	Buy
10:48:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:48:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	116.46	Client	Buy
10:48:13	\$ / R On 12-Dec-08			Currency Future	1	190,000	2,212.65	Client	Buy
10:48:14	\$ / R On 12-Dec-08			Currency Future	1	6,500,000	74,815.00	Member	Buy
10:48:14	\$ / R On 12-Dec-08			Currency Future	1	6,500,000	0.00	Member	Sell
10:48:18	\$ / R On 12-Dec-08			Currency Future	1	256,000	0.00	Member	Sell
10:49:37	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
10:49:51	\$ / R On 12-Jun-09			Currency Future	1	25,000	0.00	Client	Sell
10:50:49	\$ / R On 12-Dec-08			Currency Future	1	256,000	2,965.76	Member	Buy
10:50:49	\$ / R On 12-Dec-08			Currency Future	1	256,000	0.00	Client	Sell
10:52:04	\$ / R On 12-Dec-08			Currency Future	1	119,000	0.00	Client	Sell
10:57:48	\$ / R On 12-Dec-08			Currency Future	1	23,000	0.00	Client	Sell
10:59:14	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,970.60	Member	Buy
11:03:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:08:28	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
11:08:33	\$ / R On 12-Dec-08			Currency Future	1	5,000	58.50	Client	Buy
11:08:33	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:08:57	\$ / R On 16-Mar-09			Currency Future	1	1,000	12.03	Client	Buy
11:09:05	\$ / R On 12-Dec-08			Currency Future	1	2,000	23.49	Client	Buy
11:09:13	\$ / R On 12-Dec-08			Currency Future	1	23,000	269.77	Client	Buy
11:09:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	46.91	Client	Buy
11:09:50	\$ / R On 12-Dec-08			Currency Future	1	10,000	117.00	Client	Buy
11:13:33	\$ / R On 12-Dec-08			Currency Future	1	14,000	163.80	Client	Buy
11:18:12	\$ / R On 12-Jun-09			Currency Future	1	3,000	0.00	Client	Sell
11:18:33	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
11:22:19	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
11:23:40	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
11:23:42	\$ / R On 12-Dec-08			Currency Future	1	2,056,000	0.00	Client	Sell
11:23:42	\$ / R On 12-Dec-08			Currency Future	1	2,056,000	22,722.91	Member	Buy
11:24:45	\$ / R On 12-Dec-08			Currency Future	1	1,018,000	11,250.94	Member	Buy
11:24:45	\$ / R On 12-Dec-08			Currency Future	1	1,018,000	0.00	Client	Sell
11:36:59	\$ / R On 12-Dec-08			Currency Future	1	4,000	46.80	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:36:59	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:38:19	\$ / R On 12-Jun-09			Currency Future	1	8,000	0.00	Client	Sell
11:42:17	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
11:54:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:54:12	\$ / R On 12-Dec-08			Currency Future	1	16,000	187.20	Client	Buy
11:54:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.70	Client	Buy
11:54:12	\$ / R On 12-Dec-08			Currency Future	1	16,000	0.00	Client	Sell
11:55:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	58.50	Client	Buy
11:55:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:04:08	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
12:04:08	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,526.00	Member	Buy
12:04:47	\$ / R On 12-Dec-08			Currency Future	1	2,056,000	22,722.91	Member	Buy
12:04:47	\$ / R On 12-Dec-08			Currency Future	1	2,056,000	0.00	Client	Sell
12:08:14	\$ / R On 12-Dec-08			Currency Future	1	25,000	292.50	Client	Buy
12:08:14	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
12:12:58	\$ / R On 12-Dec-08			Currency Future	1	5,000	58.50	Client	Buy
12:12:58	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:30:27	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
12:31:36	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
12:32:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.71	Client	Buy
12:32:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:37:24	\$ / R On 12-Dec-08			Currency Future	1	499,000	5,880.67	Client	Buy
12:37:24	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.78	Client	Buy
12:37:24	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:41:03	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
12:41:29	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
12:44:12	\$ / R On 12-Dec-08			Currency Future	1	5,000	59.01	Client	Buy
12:49:01	\$ / R On 12-Dec-08			Currency Future	1	65,000	764.40	Client	Buy
12:49:01	\$ / R On 12-Dec-08			Currency Future	1	65,000	0.00	Client	Sell
12:55:26	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
13:13:14	\$ / R On 16-Mar-09			Currency Future	1	2,000	24.33	Client	Buy
13:18:31	\$ / R On 16-Mar-09			Currency Future	1	1,000	12.16	Client	Buy
13:19:57	\$ / R On 12-Dec-08			Currency Future	1	130,000	1,539.20	Client	Buy
13:23:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	59.38	Client	Buy
13:23:53	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
13:27:20	\$ / R On 16-Mar-09			Currency Future	1	400,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:28:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:29:28	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Member	Sell
13:29:49	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.90	Client	Buy
13:31:47	\$ / R On 12-Dec-08			Currency Future	1	5,000	59.50	Client	Buy
13:37:57	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
14:00:05	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:11:56	\$ / R On 12-Dec-08			Currency Future	1	2,000	23.70	Client	Buy
14:11:56	\$ / R On 12-Jun-09			Currency Future	1	16,000	198.91	Client	Buy
14:18:02	\$ / R On 12-Dec-08			Currency Future	1	10,000	118.20	Client	Buy
14:18:56	\$ / R On 12-Dec-08			Currency Future	1	49,000	579.18	Client	Buy
14:33:59	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
14:38:15	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
14:42:28	\$ / R On 12-Dec-08			Currency Future	1	5,000	58.80	Client	Buy
14:42:51	\$ / R On 12-Dec-08			Currency Future	1	31,000	363.48	Client	Buy
14:43:22	\$ / R On 12-Dec-08			Currency Future	1	35,000	409.50	Client	Buy
14:43:22	\$ / R On 12-Dec-08			Currency Future	1	20,000	234.00	Client	Buy
14:43:32	\$ / R On 12-Dec-08			Currency Future	1	30,000	349.50	Client	Buy
14:43:32	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.69	Client	Buy
14:43:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	58.00	Client	Buy
14:44:05	\$ / R On 12-Dec-08			Currency Future	1	255,000	0.00	Member	Sell
14:45:03	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Client	Sell
14:45:14	\$ / R On 12-Dec-08			Currency Future	1	15,000	174.00	Client	Buy
14:45:14	\$ / R On 12-Dec-08			Currency Future	1	301,000	3,491.60	Client	Buy
14:50:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.75	Client	Buy
14:52:11	\$ / R On 12-Dec-08			Currency Future	1	4,000	46.00	Client	Buy
14:52:11	\$ / R On 12-Dec-08			Currency Future	1	30,000	345.00	Client	Buy
14:52:11	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.50	Client	Buy
14:52:22	\$ / R On 12-Dec-08			Currency Future	1	50,000	572.50	Member	Buy
14:52:29	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.42	Member	Buy
14:52:29	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:52:31	\$ / R On 12-Dec-08			Currency Future	1	10,000	114.20	Member	Buy
14:52:31	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:52:55	\$ / R On 12-Dec-08			Currency Future	1	89,000	0.00	Member	Sell
14:54:02	\$ / R On 12-Dec-08			Currency Future	1	20,000	228.40	Member	Buy
14:54:02	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:55:10	\$ / R On 12-Dec-08			Currency Future	1	89,000	1,016.43	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:58:04	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
14:58:04	\$ / R On 12-Dec-08			Currency Future	1	8,000	91.36	Client	Buy
14:59:02	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
14:59:21	\$ / R On 12-Dec-08			Currency Future	1	19,000	0.00	Member	Sell
14:59:35	\$ / R On 12-Dec-08			Currency Future	1	69,000	787.98	Member	Buy
15:01:27	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.80	Client	Buy
15:01:27	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:01:28	\$ / R On 12-Dec-08			Currency Future	1	50,000	569.48	Member	Buy
15:01:41	\$ / R On 12-Dec-08			Currency Future	1	19,000	216.42	Member	Buy
15:05:15	\$ / R On 12-Dec-08			Currency Future	1	20,000	228.00	Client	Buy
15:05:15	\$ / R On 12-Dec-08			Currency Future	1	20,000	228.00	Client	Buy
15:05:15	\$ / R On 12-Dec-08			Currency Future	1	12,000	136.81	Client	Buy
15:05:17	\$ / R On 12-Dec-08			Currency Future	1	152,000	0.00	Member	Sell
15:06:32	\$ / R On 12-Dec-08			Currency Future	1	152,000	1,730.52	Member	Buy
15:09:25	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.35	Client	Buy
15:09:25	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
15:09:25	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:09:25	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:09:25	\$ / R On 12-Dec-08			Currency Future	1	3,000	34.05	Client	Buy
15:09:25	\$ / R On 12-Dec-08			Currency Future	1	6,000	68.17	Client	Buy
15:12:02	\$ / R On 12-Dec-08			Currency Future	1	47,000	533.45	Client	Buy
15:12:04	\$ / R On 12-Dec-08			Currency Future	1	47,000	0.00	Member	Sell
15:12:48	\$ / R On 12-Dec-08			Currency Future	1	47,000	533.01	Member	Buy
15:15:21	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,166.15	Member	Buy
15:18:06	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
15:20:28	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Member	Sell
15:23:00	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.28	Member	Buy
15:25:19	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,898.25	Client	Buy
15:37:04	\$ / R On 16-Mar-09			Currency Future	1	2,000	23.40	Client	Buy
15:45:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	114.65	Member	Buy
15:46:50	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
15:46:50	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,393.00	Member	Buy
15:59:50	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.93	Client	Buy
16:02:39	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.93	Client	Buy
16:02:39	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:06:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:12:10	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:13:43	\$ / R On 12-Dec-08			Currency Future	1	6,511,000	74,993.70	Member	Buy
16:24:13	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Member	Sell
16:24:13	\$ / R On 16-Mar-09			Currency Future	1	200,000	2,349.52	Client	Buy
16:25:10	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
16:25:10	\$ / R On 16-Mar-09			Currency Future	1	200,000	2,377.52	Member	Buy
16:26:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:26:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	22.70	Client	Buy
16:27:41	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,688.05	Member	Buy
16:33:52	\$ / R On 12-Dec-08			Currency Future	1	6,511,000	0.00	Member	Sell
16:35:16	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	59,022.00	Client	Buy
16:35:36	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
16:35:56	\$ / R On 16-Mar-09			Currency Future	1	400,000	4,888.20	Client	Buy
16:42:12	\$ / R On 12-Dec-08			Currency Future	1	255,000	2,994.18	Client	Buy
16:47:51	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	56,625.50	Member	Buy
16:48:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.35	Client	Buy
16:48:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:49:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	113.50	Client	Buy
16:49:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:49:13	\$ / R On 16-Mar-09			Currency Future	1	50,000	581.28	Client	Buy
16:49:28	\$ / R On 12-Dec-08			Currency Future	1	7,000	79.45	Client	Buy
16:49:44	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
16:50:45	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:51:00	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:51:04	\$ / R On 12-Dec-08			Currency Future	1	7,000	79.24	Client	Buy
16:51:46	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.55	Client	Buy
16:51:46	\$ / R On 12-Dec-08			Currency Future	1	25,000	282.75	Client	Buy
16:51:46	\$ / R On 12-Dec-08			Currency Future	1	9,000	101.88	Client	Buy
16:54:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.60	Client	Buy
16:54:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:54:36	\$ / R On 12-Dec-08			Currency Future	1	45,000	508.50	Client	Buy
16:54:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:54:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	113.20	Client	Buy
16:55:25	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,496.44	Member	Buy
16:55:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.60	Client	Buy
16:55:51	\$ / 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
16:55:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.50	Client	Buy
16:55:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.30	Client	Buy
16:55:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:55:51	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:57:02	\$ / R On 12-Dec-08			Currency Future	1	14,000	0.00	Client	Sell
16:57:02	\$ / R On 12-Dec-08			Currency Future	1	14,000	158.20	Client	Buy
16:58:42	\$ / R On 16-Mar-09			Currency Future	1	26,000	0.00	Client	Sell
16:58:54	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
17:14:45	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
17:41:10	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,489.80	Client	Buy
17:42:10	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
17:45:15	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,403.35	Client	Buy
17:45:27	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell

Total for \$ / R Currency Future: 290 197,244,000 1,143,015.81

10:19:41	£ / R On 12-Dec-08			Currency Future	1	2,000	37.38	Member	Buy
10:45:36	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
10:49:44	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:50:35	£ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:01:21	£ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:24:29	£ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:27:39	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:27:39	£ / R On 12-Dec-08			Currency Future	1	1,000	18.90	Client	Buy
12:30:17	£ / R On 12-Dec-08			Currency Future	1	30,000	567.60	Member	Buy
12:47:00	£ / R On 12-Dec-08			Currency Future	1	40,000	758.08	Member	Buy
12:53:54	£ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:57:00	£ / R On 12-Dec-08			Currency Future	1	40,000	758.36	Member	Buy
12:59:48	£ / R On 12-Dec-08			Currency Future	1	35,000	664.09	Member	Buy
13:11:54	£ / R On 12-Dec-08			Currency Future	1	28,000	533.10	Member	Buy
13:15:10	£ / R On 12-Dec-08			Currency Future	1	40,000	763.20	Member	Buy
13:37:02	£ / R On 12-Dec-08			Currency Future	1	45,000	862.68	Member	Buy
13:38:53	£ / R On 12-Dec-08			Currency Future	1	45,000	863.97	Member	Buy
13:46:12	£ / R On 12-Dec-08			Currency Future	1	58,000	1,110.04	Member	Buy
13:53:29	£ / R On 12-Dec-08			Currency Future	1	63,000	1,209.62	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:03:02	£ / R On 12-Dec-08			Currency Future	1	81,000	1,552.76	Member	Buy
14:13:51	£ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
14:14:23	£ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
14:15:15	£ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
14:15:49	£ / R On 12-Dec-08			Currency Future	1	28,000	0.00	Client	Sell
14:16:23	£ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
14:18:07	£ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell
14:18:37	£ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell
14:19:29	£ / R On 12-Dec-08			Currency Future	1	58,000	0.00	Client	Sell
14:19:49	£ / R On 12-Dec-08			Currency Future	1	63,000	0.00	Client	Sell
14:20:18	£ / R On 12-Dec-08			Currency Future	1	81,000	0.00	Client	Sell
16:02:35	£ / R On 12-Dec-08			Currency Future	1	10,000	186.23	Client	Buy
16:05:05	£ / R On 12-Dec-08			Currency Future	1	27,000	0.00	Member	Sell
16:18:34	£ / R On 12-Dec-08			Currency Future	1	27,000	0.00	Member	Sell
16:28:08	£ / R On 12-Dec-08			Currency Future	1	200,000	3,645.66	Member	Buy
16:36:05	£ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
16:39:49	£ / R On 12-Dec-08			Currency Future	1	27,000	505.40	Client	Buy
16:40:03	£ / R On 12-Dec-08			Currency Future	1	27,000	500.42	Client	Buy
16:52:41	£ / R On 12-Dec-08			Currency Future	1	27,000	505.40	Member	Buy
16:54:21	£ / R On 12-Dec-08			Currency Future	1	200,000	3,628.26	Member	Buy
17:11:31	£ / R On 12-Dec-08			Currency Future	1	27,000	505.40	Member	Buy
17:41:31	£ / R On 12-Dec-08			Currency Future	1	27,000	0.00	Client	Sell
17:42:22	£ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
17:44:26	£ / R On 12-Dec-08			Currency Future	1	27,000	0.00	Client	Sell

Total for £ / R Currency Future: 43 2,076,000 19,176.55

09:42:08	€ / R On 12-Dec-08			Currency Future	1	300,000	4,444.71	Member	Buy
09:53:49	€ / R On 12-Dec-08			Currency Future	1	200,000	2,940.46	Member	Buy
10:04:52	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
10:48:47	€ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
10:51:31	€ / R On 12-Dec-08			Currency Future	1	300,000	4,443.21	Member	Buy
10:51:31	€ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
11:00:59	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:08:41	€ / R On 12-Dec-08			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
11:08:47	€ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:08:47	€ / R On 12-Dec-08			Currency Future	1	2,000	30.00	Client	Buy
11:19:36	€ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:21:24	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:23:32	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
11:24:23	€ / R On 16-Mar-09			Currency Future	1	200,000	3,013.56	Member	Buy
11:31:16	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:48:58	€ / R On 12-Jun-09			Currency Future	1	250,000	3,952.78	Client	Buy
11:52:52	€ / R On 12-Dec-08			Currency Future	1	200,000	2,940.46	Client	Buy
11:53:37	€ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Member	Sell
11:55:18	€ / R On 16-Mar-09			Currency Future	1	200,000	3,013.56	Member	Buy
11:55:18	€ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
12:07:09	€ / R On 12-Dec-08			Currency Future	1	7,216,000	0.00	Client	Sell
12:07:09	€ / R On 12-Dec-08			Currency Future	1	7,216,000	102,261.54	Member	Buy
12:07:44	€ / R On 12-Dec-08			Currency Future	1	1,068,000	15,135.16	Member	Buy
12:07:44	€ / R On 12-Dec-08			Currency Future	1	1,068,000	0.00	Client	Sell
12:08:31	€ / R On 12-Dec-08			Currency Future	1	529,000	0.00	Client	Sell
12:08:31	€ / R On 12-Dec-08			Currency Future	1	529,000	7,496.72	Member	Buy
12:08:55	€ / R On 12-Dec-08			Currency Future	1	260,000	3,684.59	Member	Buy
12:08:55	€ / R On 12-Dec-08			Currency Future	1	260,000	0.00	Client	Sell
13:30:02	€ / R On 16-Mar-09			Currency Future	1	400,000	0.00	Member	Sell
13:36:21	€ / R On 12-Dec-08			Currency Future	1	9,000	137.70	Client	Buy
15:18:04	€ / R On 16-Mar-09			Currency Future	1	68,000	0.00	Client	Sell
15:18:04	€ / R On 16-Mar-09			Currency Future	1	68,000	1,010.14	Client	Buy
15:18:25	€ / R On 16-Mar-09			Currency Future	1	27,000	401.09	Client	Buy
15:18:25	€ / R On 16-Mar-09			Currency Future	1	27,000	0.00	Client	Sell
15:37:04	€ / R On 12-Dec-08			Currency Future	1	1,000	14.70	Client	Buy
15:47:15	€ / R On 16-Mar-09			Currency Future	1	95,000	1,411.70	Member	Buy
15:47:15	€ / R On 16-Mar-09			Currency Future	1	95,000	0.00	Client	Sell
16:19:48	€ / R On 16-Mar-09			Currency Future	1	200,000	3,013.56	Client	Buy
16:19:48	€ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Member	Sell
16:21:30	€ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
16:21:30	€ / R On 16-Mar-09			Currency Future	1	200,000	3,057.56	Member	Buy
16:36:49	€ / R On 16-Mar-09			Currency Future	1	400,000	6,285.68	Client	Buy
16:51:19	€ / R On 12-Dec-08			Currency Future	1	19,000	276.55	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:					43	23,229,000	168,965.43		
17:04:39	R153 On 06-Nov-08			Bond Future	1	30,000,000	319,092.69	Client	Buy
17:04:39	R153 On 06-Nov-08			Bond Future	1	30,000,000	0.00	Member	Sell
17:04:51	R153 On 06-Nov-08			Bond Future	1	30,000,000	319,651.23	Member	Buy
17:04:51	R153 On 06-Nov-08			Bond Future	1	30,000,000	0.00	Client	Sell
Total for R153 Bond Future:					4	120,000,000	638,743.92		
14:11:37	R157 On 06-Nov-08	10.00	Put	Option on Bond Future	1	30,000,000	0.00	Client	Sell
14:11:37	R157 On 06-Nov-08	10.00	Put	Option on Bond Future	1	30,000,000	0.00	Member	Buy
Total for R157 Bond Future:					2	60,000,000	0.00		
09:47:30	R186 On 05-Feb-09			Bond Future	1	5,000,000	54,613.16		Buy
09:47:30	R186 On 05-Feb-09			Bond Future	1	5,000,000	0.00	Member	Sell
10:55:04	R186 On 05-Feb-09			Bond Future	1	5,000,000	0.00	Client	Sell
10:55:04	R186 On 05-Feb-09			Bond Future	1	5,000,000	54,613.16		Buy
13:33:19	R186 On 05-Feb-09			Bond Future	1	2,500,000	27,190.20		Buy
13:33:19	R186 On 05-Feb-09			Bond Future	1	2,500,000	0.00	Member	Sell
Total for R186 Bond Future:					6	25,000,000	136,416.52		
10:25:33	ZAAD On 12-Dec-08			Currency Future	1	400,000	3,070.52	Member	Buy
10:40:45	ZAAD On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
11:08:15	ZAAD On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:17:42	ZAAD On 12-Dec-08			Currency Future	1	5,000	38.73	Member	Buy
11:30:17	ZAAD On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
12:06:09	ZAAD On 12-Dec-08			Currency Future	1	70,000	544.95	Member	Buy
12:06:36	ZAAD On 16-Mar-09			Currency Future	1	70,000	0.00	Member	Sell
12:12:02	ZAAD On 12-Dec-08			Currency Future	1	70,000	0.00	Member	Sell
12:12:13	ZAAD On 16-Mar-09			Currency Future	1	70,000	558.78	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:41:17	ZAAD On 12-Dec-08			Currency Future	1	400,000	3,131.80	Member	Buy
13:44:09	ZAAD On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
15:10:34	ZAAD On 12-Dec-08			Currency Future	1	49,000	369.09	Member	Buy
15:12:34	ZAAD On 12-Dec-08			Currency Future	1	49,000	0.00	Client	Sell
16:22:34	ZAAD On 12-Dec-08			Currency Future	1	66,000	501.76	Member	Buy
16:40:18	ZAAD On 12-Dec-08			Currency Future	1	66,000	0.00	Client	Sell
17:06:45	ZAAD On 12-Dec-08			Currency Future	1	66,000	0.00	Member	Sell
17:41:52	ZAAD On 12-Dec-08			Currency Future	1	66,000	496.65	Client	Buy
Total for ZAAD Currency Future:					17	2,257,000	8,712.27		
Grand Total for all Instruments:					405	429,806,000	2,115,030.50		