



Derivatives Matched Trades Report

Report for 24/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:40:38	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,232.00	Member	Buy
08:40:38	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
08:40:57	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
08:40:57	\$ / R On 12-Jun-09			Currency Future	1	100,000	1,245.00	Member	Buy
08:41:45	\$ / R On 12-Dec-08			Currency Future	1	900,000	0.00	Member	Sell
08:53:41	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	34,676.40	Member	Buy
08:56:34	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
09:07:48	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	34,749.00	Member	Buy
09:13:49	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Member	Sell
09:19:39	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	57,460.00	Member	Buy
09:26:51	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	22,996.00	Member	Buy
09:28:25	\$ / R On 12-Dec-08			Currency Future	1	86,000	989.61	Member	Buy
09:29:35	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:29:43	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:29:50	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,151.61	Member	Buy
09:30:02	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:31:39	\$ / R On 12-Dec-08			Currency Future	1	8,000	93.08	Client	Buy
09:32:26	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
09:32:46	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,305.22	Member	Buy
09:33:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:34:41	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:36:31	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
09:37:06	\$ / R On 12-Dec-08			Currency Future	1	50,000	580.48	Member	Buy
09:37:11	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:37:17	\$ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:37:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:37:45	\$ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell
09:38:07	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
09:38:13	\$ / R On 12-Dec-08			Currency Future	1	90,000	1,040.06	Member	Buy
09:38:57	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Member	Sell
09:39:04	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
09:39:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:39:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.75	Client	Buy
09:40:37	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
09:43:04	\$ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell
09:43:12	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:43:31	\$ / R On 12-Dec-08			Currency Future	1	95,000	1,100.20	Member	Buy
09:43:35	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
09:43:44	\$ / R On 12-Dec-08			Currency Future	1	95,000	0.00	Member	Sell
09:43:52	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,201.74	Client	Buy
09:44:10	\$ / R On 12-Dec-08			Currency Future	1	86,000	0.00	Client	Sell
09:44:29	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,654.08	Client	Buy
09:45:00	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
09:45:04	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	23,050.20	Member	Buy
09:45:14	\$ / R On 12-Dec-08			Currency Future	1	900,000	10,480.05	Client	Buy
09:46:24	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:48:05	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
09:49:39	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,313.72	Member	Buy
09:49:42	\$ / R On 12-Jun-09			Currency Future	1	10,000	121.22	Member	Buy
09:51:15	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
09:51:34	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:54:00	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:54:34	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
09:56:36	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:56:39	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:57:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:57:42	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:57:42	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.30	Client	Buy
09:57:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:57:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	22.60	Client	Buy
09:57:55	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:59:06	\$ / R On 12-Dec-08			Currency Future	1	20,000	233.41	Client	Buy
10:03:06	\$ / R On 12-Dec-08			Currency Future	1	4,455,000	51,312.69	Member	Buy
10:03:06	\$ / R On 12-Dec-08			Currency Future	1	4,455,000	0.00	Client	Sell
10:04:59	\$ / R On 12-Dec-08			Currency Future	1	2,056,000	23,681.01	Client	Buy
10:04:59	\$ / R On 12-Dec-08			Currency Future	1	2,056,000	0.00	Client	Sell
10:12:23	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
10:15:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:15:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:15:30	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:15:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:15:36	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:17:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:17:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	116.50	Client	Buy
10:18:18	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
10:18:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:18:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.66	Client	Buy
10:22:14	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	11,680.50	Client	Buy
10:22:45	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
10:23:07	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	58,122.50	Client	Buy
10:24:01	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	23,242.20	Member	Buy
10:24:47	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
10:25:35	\$ / R On 16-Mar-09			Currency Future	1	2,000	23.88	Client	Buy
10:35:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.62	Client	Buy
10:39:47	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
10:39:52	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
10:50:09	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:54:07	\$ / R On 12-Dec-08			Currency Future	1	30,000	350.90	Client	Buy
11:02:13	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	11,696.10	Member	Buy
11:03:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	117.00	Client	Buy
11:07:07	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
11:07:07	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:07:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:07:30	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:07:57	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.80	Client	Buy
11:07:57	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:08:47	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:08:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:08:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.80	Client	Buy
11:09:18	\$ / R On 12-Dec-08			Currency Future	1	68,000	0.00	Client	Sell
11:09:40	\$ / R On 12-Jun-09			Currency Future	1	10,000	123.62	Member	Buy
11:12:01	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,771.67	Member	Buy
11:13:14	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
11:13:55	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
11:15:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:15:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	118.00	Client	Buy
11:19:44	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
11:20:11	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
11:20:24	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	35,520.30	Member	Buy
11:20:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:21:18	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
11:22:16	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
11:23:42	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:23:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	119.35	Client	Buy
11:24:14	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:24:14	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.88	Client	Buy
11:24:20	\$ / R On 12-Dec-08			Currency Future	1	139,000	0.00	Client	Sell
11:27:14	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,972.38	Client	Buy
11:27:35	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,577.50	Client	Buy
11:28:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:28:18	\$ / R On 12-Dec-08			Currency Future	1	10,000	114.65	Member	Buy
11:29:01	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
11:31:43	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,786.67	Member	Buy
11:32:11	\$ / R On 12-Dec-08			Currency Future	1	1,276,000	15,197.29	Member	Buy
11:36:45	\$ / R On 12-Dec-08			Currency Future	1	3,000	35.85	Client	Buy
11:36:45	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:37:25	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
11:40:15	\$ / R On 12-Dec-08			Currency Future	1	5,000	59.40	Client	Buy
11:41:47	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
11:42:06	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,184.11	Member	Buy
11:43:03	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
11:47:29	\$ / R On 12-Dec-08			Currency Future	1	10,000	118.90	Client	Buy
11:48:00	\$ / R On 12-Dec-08			Currency Future	1	42,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:48:22	\$ / R On 12-Jun-09			Currency Future	1	8,000	99.32	Client	Buy
11:48:57	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.85	Client	Buy
11:49:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	118.20	Client	Buy
11:49:17	\$ / R On 12-Dec-08			Currency Future	1	20,000	236.40	Client	Buy
11:49:17	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:49:45	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
11:55:32	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	23,440.20	Member	Buy
11:55:48	\$ / R On 12-Dec-08			Currency Future	1	170,000	0.00	Client	Sell
11:56:25	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
11:56:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	234.00	Client	Buy
11:59:54	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.90	Client	Buy
12:03:31	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	79,777.60	Member	Buy
12:06:14	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	0.00	Client	Sell
12:10:47	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
12:19:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.59	Client	Buy
12:22:41	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
12:22:41	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,191.80	Client	Buy
12:24:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.40	Client	Buy
12:53:13	\$ / R On 12-Dec-08			Currency Future	1	2,000	23.17	Client	Buy
13:01:21	\$ / R On 12-Dec-08			Currency Future	1	1,276,000	0.00	Member	Sell
13:09:40	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Member	Sell
13:11:20	\$ / R On 12-Dec-08			Currency Future	1	86,000	0.00	Member	Sell
13:14:59	\$ / R On 12-Dec-08			Currency Future	1	2,000	23.17	Client	Buy
13:16:13	\$ / R On 12-Jun-09			Currency Future	1	400,000	4,948.00	Member	Buy
13:16:13	\$ / R On 12-Jun-09			Currency Future	1	400,000	0.00	Client	Sell
13:18:56	\$ / R On 12-Dec-08			Currency Future	1	45,000,000	510,282.00	Member	Buy
13:21:42	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
13:21:42	\$ / R On 12-Jun-09			Currency Future	1	5,000	60.75	Client	Buy
13:21:42	\$ / R On 12-Jun-09			Currency Future	1	1,000	12.07	Client	Buy
13:21:42	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
13:31:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	58.00	Client	Buy
13:32:33	\$ / R On 12-Dec-08			Currency Future	1	55,000	638.30	Client	Buy
13:40:15	\$ / R On 12-Jun-09			Currency Future	1	6,000	72.33	Client	Buy
13:40:33	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.44	Client	Buy
13:40:39	\$ / R On 12-Dec-08			Currency Future	1	10,000	114.10	Client	Buy
13:42:03	\$ / R On 12-Dec-08			Currency Future	1	5,000	57.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:48:04	\$ / R On 12-Dec-08			Currency Future	1	20,000	227.91	Client	Buy
13:52:12	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.75	Client	Buy
13:52:12	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:55:43	\$ / R On 12-Jun-09			Currency Future	1	2,000	23.93	Client	Buy
14:00:35	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,135.00	Client	Buy
14:00:35	\$ / R On 12-Dec-08			Currency Future	1	95,000	1,078.25	Client	Buy
14:02:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.60	Client	Buy
14:04:29	\$ / R On 12-Dec-08			Currency Future	1	10,000	113.00	Client	Buy
14:04:33	\$ / R On 12-Dec-08			Currency Future	1	10,000	112.80	Client	Buy
14:06:03	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
14:06:53	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.25	Client	Buy
14:06:53	\$ / R On 12-Dec-08			Currency Future	1	20,000	225.00	Client	Buy
14:07:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.04	Client	Buy
14:07:25	\$ / R On 12-Dec-08			Currency Future	1	30,000	336.00	Client	Buy
14:07:25	\$ / R On 12-Dec-08			Currency Future	1	50,000	560.00	Client	Buy
14:08:31	\$ / R On 12-Dec-08			Currency Future	1	25,000	278.75	Client	Buy
14:08:52	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
14:09:09	\$ / R On 12-Dec-08			Currency Future	1	25,000	278.75	Client	Buy
14:13:04	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.25	Client	Buy
14:16:25	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Member	Sell
14:20:41	\$ / R On 12-Dec-08			Currency Future	1	20,000	223.40	Client	Buy
14:21:50	\$ / R On 12-Dec-08			Currency Future	1	10,000	111.10	Client	Buy
14:21:59	\$ / R On 12-Dec-08			Currency Future	1	2,000	22.38	Client	Buy
14:25:03	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.23	Client	Buy
14:26:27	\$ / R On 12-Dec-08			Currency Future	1	20,000	224.00	Client	Buy
14:26:28	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.18	Client	Buy
14:28:52	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.00	Client	Buy
14:28:52	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:30:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
14:33:29	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	17,601.15	Member	Buy
14:33:29	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	0.00	Client	Sell
14:43:25	\$ / R On 12-Dec-08			Currency Future	1	3,000	33.69	Client	Buy
14:48:53	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:49:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:49:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	112.80	Client	Buy
14:50:01	\$ / R On 12-Dec-08			Currency Future	1	30,000	339.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:57:57	\$ / R On 12-Dec-08			Currency Future	1	20,000	225.60	Client	Buy
14:58:47	\$ / R On 12-Dec-08			Currency Future	1	2,000	22.56	Client	Buy
15:02:17	\$ / R On 12-Dec-08			Currency Future	1	50,000	562.29	Client	Buy
15:07:58	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.25	Client	Buy
15:14:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	92.85	Client	Buy
15:14:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:16:03	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	11,648.70	Client	Buy
15:16:29	\$ / R On 12-Dec-08			Currency Future	1	45,000,000	0.00	Member	Sell
15:17:11	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,266.98	Client	Buy
15:17:44	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
15:18:45	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
15:19:01	\$ / R On 12-Dec-08			Currency Future	1	1,276,000	0.00	Client	Sell
15:19:24	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,588.15	Client	Buy
15:19:42	\$ / R On 12-Dec-08			Currency Future	1	42,000	498.56	Client	Buy
15:20:01	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,476.85	Client	Buy
15:20:19	\$ / R On 12-Dec-08			Currency Future	1	1,276,000	14,767.15	Client	Buy
15:20:44	\$ / R On 12-Dec-08			Currency Future	1	86,000	1,027.23	Client	Buy
15:21:09	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,234.90	Client	Buy
15:29:55	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
15:32:44	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	113,989.00	Client	Buy
15:36:58	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.37	Client	Buy
15:38:03	\$ / R On 12-Jun-09			Currency Future	1	6,000	71.46	Client	Buy
15:39:02	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,253.26	Member	Buy
15:45:52	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
15:51:25	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,262.28	Client	Buy
15:54:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:54:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.25	Client	Buy
15:55:23	\$ / R On 12-Dec-08			Currency Future	1	20,000	224.00	Client	Buy
15:55:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.20	Client	Buy
15:55:39	\$ / R On 12-Dec-08			Currency Future	1	4,000	44.72	Client	Buy
15:56:36	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,355.29	Client	Buy
15:56:41	\$ / R On 12-Dec-08			Currency Future	1	50,000	558.00	Client	Buy
15:58:33	\$ / R On 12-Dec-08			Currency Future	1	5,000	55.78	Client	Buy
15:58:33	\$ / R On 12-Dec-08			Currency Future	1	30,000	334.50	Client	Buy
16:01:04	\$ / R On 12-Dec-08			Currency Future	1	20,000	223.20	Client	Buy
16:01:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	111.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:01:43	\$ / R On 12-Dec-08			Currency Future	1	30,000	333.00	Client	Buy
16:02:40	\$ / R On 12-Dec-08			Currency Future	1	10,000	110.00	Client	Buy
16:02:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	55.00	Client	Buy
16:02:40	\$ / R On 12-Dec-08			Currency Future	1	10,000	110.00	Client	Buy
16:02:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	55.00	Client	Buy
16:02:44	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Member	Sell
16:03:06	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	110,343.00	Member	Buy
16:03:23	\$ / R On 12-Dec-08			Currency Future	1	30,000	331.50	Client	Buy
16:04:36	\$ / R On 12-Dec-08			Currency Future	1	30,000	331.10	Client	Buy
16:05:08	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
16:05:16	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
16:05:16	\$ / R On 12-Dec-08			Currency Future	1	15,000	165.00	Client	Buy
16:09:07	\$ / R On 12-Dec-08			Currency Future	1	28,000	308.00	Client	Buy
16:09:07	\$ / R On 12-Dec-08			Currency Future	1	28,000	0.00	Client	Sell
16:09:10	\$ / R On 12-Dec-08			Currency Future	1	5,000	55.25	Client	Buy
16:09:10	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:11:01	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:11:01	\$ / R On 12-Dec-08			Currency Future	1	25,000	276.25	Client	Buy
16:11:31	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.12	Client	Buy
16:18:03	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:25:05	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
16:26:54	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	22,401.00	Client	Buy
16:26:54	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
16:30:35	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
16:36:38	\$ / R On 12-Dec-08			Currency Future	1	10,000	112.00	Client	Buy
16:36:38	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:37:16	\$ / R On 12-Dec-08			Currency Future	1	4,000	44.48	Client	Buy
16:37:16	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:39:21	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	11,226.50	Client	Buy
16:41:04	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:41:04	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.15	Client	Buy
16:41:44	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:42:20	\$ / R On 12-Dec-08	10.50	Put	Currency Future	1	2,000,000	0.00	Member	Buy
16:42:20	\$ / R On 12-Dec-08	10.50	Put	Currency Future	1	2,000,000	0.00	Client	Sell
16:43:02	\$ / R On 12-Dec-08			Currency Future	1	179,000	0.00	Client	Sell
16:43:02	\$ / 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
16:43:08	\$ / R On 12-Dec-08			Currency Future	1	180,000	2,008.24	Member	Buy
16:44:29	\$ / R On 12-Dec-08			Currency Future	1	180,000	0.00	Member	Sell
16:45:03	\$ / R On 12-Dec-08			Currency Future	1	10,000	111.50	Client	Buy
16:45:03	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:48:12	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:48:12	\$ / R On 12-Dec-08			Currency Future	1	20,000	223.60	Client	Buy
16:52:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.00	Client	Buy
16:52:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:57:22	\$ / R On 12-Dec-08			Currency Future	1	20,000	223.00	Client	Buy
Total for \$ / R Currency Future:					286	252,683,000	1,403,596.76		
08:44:30	£ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
09:09:34	£ / R On 16-Mar-09			Currency Future	1	250,000	4,875.00	Client	Buy
09:09:34	£ / R On 16-Mar-09			Currency Future	1	250,000	0.00	Member	Sell
09:14:27	£ / R On 16-Mar-09			Currency Future	1	500,000	9,750.00	Member	Buy
09:14:27	£ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
09:44:55	£ / R On 12-Dec-08			Currency Future	1	400,000	7,425.56	Client	Buy
09:47:44	£ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
09:57:31	£ / R On 12-Dec-08			Currency Future	1	1,000	18.35	Client	Buy
09:58:55	£ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
10:22:31	£ / R On 12-Dec-08			Currency Future	1	400,000	7,432.16	Client	Buy
12:49:04	£ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
14:57:33	£ / R On 16-Mar-09			Currency Future	1	29,000	0.00	Client	Sell
15:57:22	£ / R On 12-Dec-08			Currency Future	1	30,000	525.60	Client	Buy
17:03:23	£ / R On 16-Mar-09			Currency Future	1	29,000	516.46	Member	Buy
17:03:46	£ / R On 16-Mar-09			Currency Future	1	29,000	0.00	Client	Sell
17:11:39	£ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
17:11:39	£ / R On 12-Dec-08			Currency Future	1	1,000	17.61	Member	Buy
17:12:29	£ / R On 12-Dec-08			Currency Future	1	5,000	88.05	Member	Buy
17:12:29	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
Total for £ / R Currency Future:					19	3,237,000	30,648.78		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:06:09	€ / R On 12-Dec-08			Currency Future	1	7,216,000	102,261.54	Client	Buy
10:06:09	€ / R On 12-Dec-08			Currency Future	1	7,216,000	0.00	Member	Sell
10:21:15	€ / R On 12-Dec-08			Currency Future	1	14,000	205.83	Client	Buy
16:18:39	€ / R On 16-Mar-09			Currency Future	1	35,000	0.00	Client	Sell
16:27:16	€ / R On 16-Mar-09			Currency Future	1	27,000	0.00	Client	Sell
Total for € / R Currency Future:					5	14,508,000	102,467.38		
14:51:12	R153 On 06-Nov-08			Bond Future	1	30,000,000	318,220.50	Client	Buy
14:51:12	R153 On 06-Nov-08			Bond Future	1	30,000,000	0.00	Member	Sell
14:51:32	R153 On 06-Nov-08			Bond Future	1	30,000,000	318,998.91	Member	Buy
14:51:32	R153 On 06-Nov-08			Bond Future	1	30,000,000	0.00	Client	Sell
Total for R153 Bond Future:					4	120,000,000	637,219.41		
10:50:17	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
10:50:50	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
11:16:09	ZAAD On 16-Mar-09			Currency Future	1	100,000	750.25	Client	Buy
11:48:17	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
12:04:53	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
14:06:55	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
14:09:05	ZAAD On 16-Mar-09			Currency Future	1	100,000	749.88	Client	Buy
14:10:34	ZAAD On 16-Mar-09			Currency Future	1	100,000	739.88	Client	Buy
14:11:00	ZAAD On 16-Mar-09			Currency Future	1	100,000	729.88	Client	Buy
14:13:44	ZAAD On 16-Mar-09			Currency Future	1	100,000	709.88	Client	Buy
14:48:23	ZAAD On 12-Dec-08			Currency Future	1	730,000	0.00	Member	Sell
15:09:00	ZAAD On 12-Jun-09			Currency Future	1	50,000	359.00	Client	Buy
15:21:31	ZAAD On 12-Dec-08			Currency Future	1	730,000	5,038.46	Client	Buy
Total for ZAAD Currency Future:					13	2,510,000	9,077.23		
Grand Total for all Instruments:					327	392,938,000	2,183,009.57		