

## Derivatives Matched Trades Report Report for 11/11/2008

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:47:00	\$ / R On 12-Dec-08		Currency Future	1	1,000,000	0.00	Member	Sell
08:47:00	\$ / R On 12-Dec-08		Currency Future	1	1,000,000	10,172.50	Client	Buy
09:00:29	\$ / R On 12-Dec-08		Currency Future	1	500,000	0.00	Client	Sell
09:01:54	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
09:05:26	\$ / R On 12-Dec-08		Currency Future	1	500,000	0.00	Client	Sell
09:21:51	\$ / R On 12-Dec-08		Currency Future	1	8,000,000	0.00	Member	Sell
09:24:57	\$ / R On 12-Dec-08		Currency Future	1	15,000	153.57	Client	Buy
09:25:59	\$ / R On 12-Dec-08		Currency Future	1	25,000	252.32	Member	Buy
09:26:53	\$ / R On 12-Dec-08		Currency Future	1	25,000	251.32	Member	Buy
09:37:03	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
09:37:21	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
09:37:51	\$ / R On 12-Dec-08		Currency Future	1	8,000,000	80,653.60	Client	Buy
09:40:17	\$ / R On 12-Dec-08		Currency Future	1	15,000	153.67	Client	Buy
09:44:46	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
09:44:46	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.25	Client	Buy
09:44:46	\$ / R On 12-Dec-08		Currency Future	1	10,000	102.50	Client	Buy
09:44:46	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
09:44:55	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.32	Client	Buy
09:59:28	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
09:59:28	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.50	Client	Buy
10:04:14	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
10:04:14	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.75	Client	Buy
10:04:14	\$ / R On 12-Dec-08		Currency Future	1	90,000	933.62	Client	Buy
10:04:14	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.70	Client	Buy
10:04:14	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell

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Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:05:57	\$ / R On 16-Mar-09		Currency Future	1	50,000	0.00	Client	Sell
10:06:11	\$ / R On 16-Mar-09		Currency Future	1	30,000	0.00	Client	Sell
10:10:02	\$ / R On 12-Dec-08		Currency Future	1	4,000	0.00	Client	Sell
10:10:02	\$ / R On 12-Dec-08		Currency Future	1	4,000	41.20	Client	Buy
10:10:31	\$ / R On 12-Dec-08		Currency Future	1	6,000	61.80	Client	Buy
10:10:31	\$ / R On 12-Dec-08		Currency Future	1	6,000	0.00	Client	Sell
10:11:41	\$ / R On 16-Mar-09		Currency Future	1	6,000	63.13	Member	Buy
10:13:13	\$ / R On 16-Mar-09		Currency Future	1	6,000	0.00	Member	Sell
10:13:35	\$ / R On 16-Mar-09		Currency Future	1	6,000	63.07	Member	Buy
10:13:35	\$ / R On 16-Mar-09		Currency Future	1	6,000	0.00	Client	Sell
10:14:19	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
10:14:19	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.25	Client	Buy
10:24:25	\$ / R On 12-Dec-08		Currency Future	1	150,000	1,547.25	Client	Buy
10:24:25	\$ / R On 12-Dec-08		Currency Future	1	150,000	0.00	Member	Sell
10:48:32	\$ / R On 12-Dec-08		Currency Future	1	70,000	0.00	Member	Sell
11:20:19	\$ / R On 12-Dec-08		Currency Future	1	4,000	41.02	Client	Buy
11:20:19	\$ / R On 12-Dec-08		Currency Future	1	4,000	0.00	Client	Sell
11:21:30	\$ / R On 12-Dec-08		Currency Future	1	4,000	41.02	Client	Buy
11:21:30	\$ / R On 12-Dec-08		Currency Future	1	4,000	0.00	Client	Sell
11:21:54	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
11:21:54	\$ / R On 12-Dec-08		Currency Future	1	1,000	10.25	Client	Buy
11:22:00	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
11:42:50	\$ / R On 16-Mar-09		Currency Future	1	500,000	0.00	Client	Sell
11:43:04	\$ / R On 16-Mar-09		Currency Future	1	500,000	0.00	Client	Sell
12:04:21	\$ / R On 12-Dec-08		Currency Future	1	100,000	0.00	Client	Sell
12:11:47	\$ / R On 12-Dec-08		Currency Future	1	65,000	0.00	Client	Sell
12:14:14	\$ / R On 12-Dec-08		Currency Future	1	100,000	0.00	Client	Sell
12:16:11	\$ / R On 12-Dec-08		Currency Future	1	350,000	0.00	Client	Sell
12:23:52	\$ / R On 12-Dec-08		Currency Future	1	10,000	0.00	Client	Sell
12:25:11	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
12:25:49	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
12:39:21	\$ / R On 12-Dec-08		Currency Future	1	4,000	0.00	Client	Sell
12:39:21	\$ / R On 12-Dec-08		Currency Future	1	4,000	41.34	Client	Buy
12:39:35	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
12:39:35	\$ / R On 12-Dec-08		Currency Future	1	7,000	0.00	Client	Sell
12:43:37	\$ / R On 12-Dec-08		Currency Future	1	43,000	0.00	Client	Sell
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Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:27:26	₾ / D O= 40 D== 00		Currency Future	1	2,500,000	0.00	Member	Sell
13:57:29	\$ / R On 12-Dec-08		Currency Future Currency Future	1	10,000	103.09	Client	Buy
	\$ / R On 12-Dec-08		•	1				-
13:58:08	\$ / R On 12-Jun-09		Currency Future		7,000	0.00	Client	Sell
14:03:15	\$ / R On 12-Jun-09		Currency Future	1	7,000	0.00	Client	Sell
14:04:25	\$ / R On 12-Jun-09		Currency Future	1	7,000	0.00	Client	Sell
14:14:53	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
14:14:53	\$ / R On 12-Dec-08		Currency Future	1	25,000	257.00	Member	Buy
14:22:47	\$ / R On 12-Dec-08		Currency Future	1	70,000	720.42	Client	Buy
14:28:02	\$ / R On 12-Jun-09		Currency Future	1	5,000	53.81	Client	Buy
14:28:02	\$ / R On 12-Jun-09		Currency Future	1	5,000	0.00	Client	Sell
14:34:36	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.60	Client	Buy
14:37:21	\$ / R On 12-Dec-08		Currency Future	1	3,000	30.90	Client	Buy
14:37:21	\$ / R On 12-Dec-08		Currency Future	1	6,000	61.80	Client	Buy
14:50:44	\$ / R On 12-Dec-08		Currency Future	1	75,000	771.00	Member	Buy
14:53:23	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.26	Client	Buy
14:53:23	\$ / R On 12-Dec-08		Currency Future	1	100,000	1,025.00	Member	Buy
14:53:23	\$ / R On 12-Dec-08		Currency Future	1	5,000	51.26	Client	Buy
14:55:06	\$ / R On 12-Dec-08		Currency Future	1	1,000	10.21	Client	Buy
14:55:06	\$ / R On 12-Dec-08		Currency Future	1	1,000	0.00	Client	Sell
14:59:04	\$ / R On 12-Dec-08		Currency Future	1	40,000	409.80	Client	Buy
15:02:14	\$ / R On 16-Mar-09		Currency Future	1	5,000	0.00	Client	Sell
15:09:38	\$ / R On 12-Dec-08		Currency Future	1	25,000	254.73	Member	Buy
15:14:15	\$ / R On 12-Dec-08		Currency Future	1	24,000	0.00	Client	Sell
15:14:15	\$ / R On 12-Dec-08		Currency Future	1	24,000	245.04	Member	Buy
15:17:34	\$ / R On 12-Dec-08		Currency Future	1	20,000	204.13	Client	Buy
15:18:18	\$ / R On 12-Dec-08		Currency Future	1	2,000	20.41	Client	Buy
15:32:43	\$ / R On 12-Dec-08		Currency Future	1	5,848,000	0.00	Member	Sell
15:44:12	\$ / R On 12-Jun-09		Currency Future	1	7,000	0.00	Client	Sell
15:44:44	\$ / R On 12-Jun-09		Currency Future	1	7,000	0.00	Client	Sell
16:01:09	\$ / R On 12-Dec-08		Currency Future	1	25,000	257.36	Member	Buy
16:08:19	\$ / R On 12-Dec-08		Currency Future	1	2,500,000	25,788.25	Client	Buy
16:09:10	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
16:09:42	\$ / R On 12-Dec-08		Currency Future	1	5,848,000	60,112.76	Client	Buy
16:10:08	\$ / R On 12-Dec-08		Currency Future	1	25,000	0.00	Client	Sell
16:23:59	\$ / R On 12-Dec-08		Currency Future	1	5,000	0.00	Client	Sell
				1		514.75		
16:29:02	\$ / R On 12-Dec-08		Currency Future	ı	50,000	514.75	Client	Buy

16:54:43 \$ / R On 12-Dec-08	Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16.38.57   S / R On 12-Jun-09   Currency Future   1   2.000   0.00   Client   Sell   16.51.37   S / R On 12-Dec-08   Currency Future   1   40,000   413.20   Client   Buy   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   103.25   Client   Buy   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell   16.54.34   S / R On 12-Dec-08   Currency Future   1   10,000   103.30   Client   Sell   16.54.34   S / R On 12-Dec-08   Currency Future   1   500,000   0.00   Client   Sell   17.09.27   S / R On 16-Mar-09   Currency Future   1   500,000   0.00   Client   Sell   17.09.36   S / R On 16-Mar-09   Currency Future   1   7,000   0.00   Client   Sell   17.09.45   S / R On 16-Mar-09   Currency Future   1   50,000   650.65   Client   Buy   17.014 for \$ / R Currency Future:   2   87,000   650.65   Client   Buy   18.51.36   € / R On 16-Mar-09   Currency Future   1   50,000   650.65   Client   Buy   18.51.36   € / R On 12-Dec-08   Currency Future   1   90,000,000   1,006,941.24   Client   Buy   18.51.36   € / R On 12-Dec-08   Bond Future   1   90,000,000   0.00   Member   Sell   18.52.41   R 153 On 05-Feb-09   Bond Future   1   7,000,000   86,771.29   18.21.03   R 186 On 05-Feb-09   Bond Future   1   7,000,000   86,771.29   Client   Buy   18.21.03   R 186 On 05-Feb-09   Bond Future   1   7,000,000   86,771.29   Client   Buy   18.23.23   ZAAD On 12-Dec-08   Currency Future   1   100,000   679.00   Client   Buy   15.25.247   ZAAD On 12-Dec-08   Currency Future   1   100,000   684.37   Client   Buy   15.25.247   ZAAD On 12-Dec-08   Currency Future   1   100,000   0.00   Member   Sell   16.07.24   ZAAD On 12-Dec-08   Currency Future   1   100,000   0.00   Member   Sell   16.07.24   ZAAD On 12-Dec-08   Currency Future   1   100,000	16:29:02	\$ / R On 12-Dec-08		Currency Future	1	50,000	0.00	Member	Sell
16.51.37   S / R On 12-Dec-08   Currency Future   1   40,000   413.20   Client   Buy   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   103.25   Client   Buy   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell   16.51.37   S / R On 12-Dec-08   Currency Future   1   40,000   0.00   Client   Sell   16.51.37   S / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell   16.54.33   S / R On 12-Dec-08   Currency Future   1   10,000   103.30   Client   Buy   17.09.27   S / R On 16-Mar-09   Currency Future   1   500,000   0.00   Client   Sell   17.09.45   S / R On 16-Mar-09   Currency Future   1   500,000   0.00   Client   Sell   17.09.45   S / R On 16-Mar-09   Currency Future   1   500,000   186,506.25   Client   Buy   14.54.54   € / R On 18-Mar-09   Currency Future   1   7,000   0.00   Client   Sell   14.54.54   € / R On 12-Dec-08   Currency Future   1   50,000   650.65   Client   Buy   14.54.54   € / R On 12-Dec-08   Currency Future   1   50,000   650.65   Client   Buy   14.54.54   € / R On 12-Dec-08   Currency Future   1   90,000,000   1,006,941.24   Client   Buy   10.42.41   R 153 On 05-Feb-09   Bond Future   1   90,000,000   1,006,941.24   Client   Buy   10.42.41   R 153 On 05-Feb-09   Bond Future   1   7,000,000   86,771.29   Client   Buy   10.42.41   R 153 On 05-Feb-09   Bond Future   1   7,000,000   86,771.29   Client   Buy   15.25.23   R 186 On 05-Feb-09   Bond Future   1   7,000,000   86,771.29   Client   Buy   15.25.23   ZAAD On 12-Dec-08   Currency Future   1   100,000   679.00   Client   Buy   15.25.47   ZAAD On 12-Dec-08   Currency Future   1   100,000   63.43   Client   Buy   15.25.47   ZAAD On 12-Dec-08   Currency Future   1   100,000   63.43   Client   Buy   15.25.47   ZAAD On 12-Dec-08   Currency Future   1   100,000   0.00   Client   Sell   Currency Future   1   100,000   0.00   Client   Sell   Client   Sell   Client   Color   Client   Client   Color   Client   Client   Client   Client   Client   Client   Client   Client   Client   Cl				-	•				
16.51:37   \$ / R On 12-Dec-08   Currency Future   1   10,000   103.25   Client   Buy     16.51:37   \$ / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell     16.51:37   \$ / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell     16.51:37   \$ / R On 12-Dec-08   Currency Future   1   40,000   0.00   Client   Sell     16.51:37   \$ / R On 12-Dec-08   Currency Future   1   10,000   0.00   Client   Sell     16.54:33   \$ / R On 12-Dec-08   Currency Future   1   10,000   10.30   Client   Buy     16.54:34   \$ / R On 12-Dec-08   Currency Future   1   500,000   0.00   Client   Sell     17.09:27   \$ / R On 16-Mar-09   Currency Future   1   500,000   0.00   Client   Sell     17.09:45   \$ / R On 16-Mar-09   Currency Future   1   7,000   0.00   Client   Sell     17.09:45   \$ / R On 16-Mar-09   Currency Future   1   500,000   650.65     18.5506.25   Client   Buy     18.55		·		-					
18:51:37				-	1				
16:51:37 \$ / R On 12-Dec-08 Currency Future 1 40,000 0.00 Client Sell 16:54:43 \$ / R On 12-Dec-08 Currency Future 1 10,000 10.30 Client Sell 16:54:43 \$ / R On 12-Dec-08 Currency Future 1 10,000 10.30 Client Sell 17:09:27 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Client Sell 17:09:27 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Client Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Client Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 500,000 186,506.25 Client Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 7.000 0.00 Client Sell 14:54:54 € / R On 12-Dec-08 Currency Future 1 50,000 650.65 Client Buy 10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 1,006,941.24 Client Buy 10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 1,006,941.24 Client Sell 10:42:41 R153 On 05-Feb-09 Bond Future 1 7.000,000 0.00 Member Sell 10:42:103 R186 On 05-Feb-09 Bond Future 1 7.000,000 867.71.29 Client Buy 10:42:103 R186 On 05-Feb-09 Bond Future 1 7.000,000 867.71.29 Client Buy 15:25:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:25:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 600 Client Sell 66:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 66:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 66:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 66:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 66:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 66:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,				<u>-</u>	1				
16:54:43 \$ / R On 12-Dec-08 Currency Future 1 10,000 0.00 Cilent Sell 16:54:43 \$ / R On 12-Dec-08 Currency Future 1 10,000 103:30 Cilent Buy 17:09:27 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Cilent Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Cilent Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Cilent Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 7:000 0.00 Cilent Sell 17:09:45 \$ / R Currency Future: 107 40,025,000 186,506.25 Cilent Sell 14:54:54 € / R On 16-Mar-09 Currency Future 1 7:000 0.00 Cilent Sell 14:54:54 € / R On 12-Dec-08 Currency Future 1 50,000 650.65 Cilent Buy 10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 1,000,941.24 Cilent Buy 10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 0.00 Member Sell 10:42:41 R153 On 05-Feb-09 Bond Future 1 7:000,000 0.00 Member Sell 10:21:03 R186 On 05-Feb-09 Bond Future 1 7:000,000 86,771.29 Cilent Buy 10:42:103 R186 On 05-Feb-09 Bond Future 1 7:000,000 86,771.29 Cilent Buy 15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 684:37 Cilent Buy 15:23:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684:37 Cilent Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684:37 Cilent Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16:Mar-09 Currency Future 1 100,000 0.00 Member Sell 1				-	1				
16:54:43 \$ / R On 12-Dec-08	16:54:43			-	1				
17:09:27 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Client Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Client Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 500,000 0.00 Client Sell 17:09:45 \$ / R On 16-Mar-09 Currency Future 1 7,000 0.00 Client Sell 14:54:54 € / R On 16-Mar-09 Currency Future 1 50,000 650.65 Client Buy 10:42:41 R 153 On 05-Feb-09 Bond Future 1 90,000,000 1.006,941:24 Client Buy 10:42:41 R 153 On 05-Feb-09 Bond Future 1 90,000,000 0.00 Member Sell 17:04:241 R 153 On 05-Feb-09 Bond Future 1 7,000,000 0.00 Member Sell 17:04:103 R 186 On 05-Feb-09 Bond Future 1 7,000,000 0.00 Member Sell 18:23:23 R 186 On 05-Feb-09 Bond Future 1 7,000,000 0.00 Member Sell 15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 679.00 Client Buy 15:26:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 0.00 0.00 Member Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1	16:54:43			-	1				
17:09:45 \$ / R On 16-Mar-09 Currency Future:  107 40,025,000 186,506.25  Total for \$ / R Currency Future:  108 107 40,025,000 186,506.25  Total for \$ / R Currency Future:  109:51:36 € / R On 16-Mar-09 Currency Future 1 7,000 0.00 Client Sell 14:54:54 € / R On 12-Dec-08 Currency Future 1 50,000 650.65 Client Buy  Total for € / R Currency Future:  2 57,000 650.65  Total for € / R Currency Future:  2 57,000 650.65  Total for € / R Currency Future:  2 190,000,000 1,006,941.24 Client Buy  10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 0.00 Member Sell  Total for R153 Bond Future:  2 180,000,000 1,006,941.24  Total for R156 Bond Future:  2 180,000,000 0.00 Member Sell  Buy  Total for R166 Bond Future:  2 14,000,000 86,771.29 Client Buy  Total for R166 Bond Future:  1 1 100,000 679.00 Client Buy  Total for R166 Bond Future:  1 1 100,000 679.00 Client Buy  Total for R166 Bond Future:  1 1 100,000 684.37 Client Buy  15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy  15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Member Sell  16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell	17:09:27	\$ / R On 16-Mar-09		<u>-</u>	1	500,000	0.00	Client	
09:51:36	17:09:45			<u>-</u>	1		0.00	Client	
14:54:54         € / R On 12-Dec-08         Currency Future         1         50,000         650.65         Client         Buy           Total for € / R Currency Future:         2         57,000         650.65         Client         Buy           10:42:41         R153 On 05-Feb-09         Bond Future         1         90,000,000         1,006,941.24         Client         Buy           10:42:41         R153 On 05-Feb-09         Bond Future         1         90,000,000         0.00         Member         Sell           Total for R153 Bond Future:         2         180,000,000         1,006,941.24         Client         Buy           08:21:03         R186 On 05-Feb-09         Bond Future         1         7,000,000         0         0.00         Member         Sell           08:21:03         R186 On 05-Feb-09         Bond Future         1         7,000,000         86,771.29         Client         Buy           Total for R186 Bond Future:         2         14,000,000         86,771.29         Client         Buy           Total for R186 Bond Future:         2         14,000,000         679.00         Client         Buy           15:23:23         ZAAD On 12-Dec-08         Currency Future	Total for \$ / R Cur	rrency Future:			107	40,025,000	186,506.25		
14:54:54         € / R On 12-Dec-08         Currency Future         1         50,000         650,65         Client         Buy           Total for € / R Currency Future:         2         57,000         650,65         Client         Buy           10:42:41         R153 On 05-Feb-09         Bond Future         1         90,000,000         1,006,941,24         Client         Buy           10:42:41         R153 On 05-Feb-09         Bond Future         1         90,000,000         0.00         Member         Sell           Total for R153 Bond Future:         2         180,000,000         1,006,941,24         Client         Buy           08:21:03         R186 On 05-Feb-09         Bond Future         1         7,000,000         0         0.0         Member         Sell           08:21:03         R186 On 05-Feb-09         Bond Future         1         7,000,000         86,771.29         Client         Buy           Total for R186 Bond Future:         2         14,000,000         86,771.29         Client         Buy           15:23:23         ZAAD On 12-Dec-08         Currency Future         1         100,000         679.00         Client         Buy           15:26:10         ZAAD On 12-Dec-08 <td< td=""><td>09:51:36</td><td>€ / R On 16-Mar-09</td><td></td><td>Currency Future</td><td>1</td><td>7,000</td><td>0.00</td><td>Client</td><td>Sell</td></td<>	09:51:36	€ / R On 16-Mar-09		Currency Future	1	7,000	0.00	Client	Sell
10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 1,006,941.24 Client Buy 10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 0.00 Member Sell Total for R153 Bond Future:  2 180,000,000 1,006,941.24  08:21:03 R186 On 05-Feb-09 Bond Future 1 7,000,000 0.00 Member Sell 08:21:03 R186 On 05-Feb-09 Bond Future 1 7,000,000 86,771.29 Client Buy Total for R186 Bond Future:  2 14,000,000 86,771.29 Client Buy 15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Client Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell	14:54:54			<u>-</u>	1	50,000	650.65	Client	Buy
10:42:41 R153 On 05-Feb-09 Bond Future 1 90,000,000 0.00 Member Sell  Total for R153 Bond Future:  2 180,000,000 1,006,941.24  08:21:03 R186 On 05-Feb-09 Bond Future 1 7,000,000 0.00 Member Sell 08:21:03 R186 On 05-Feb-09 Bond Future 1 7,000,000 86,771.29 Client Buy  Total for R186 Bond Future:  2 14,000,000 86,771.29  15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 679.00 Client Buy 15:25:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Client Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell	Total for € / R Cur	rrency Future:			2	57,000	650.65		
10:42:41 R153 On 05-Feb-09 Bond Future:  2 180,000,000 1,006,941.24  08:21:03 R186 On 05-Feb-09 Bond Future 1 7,000,000 86,771.29 Client Buy  Total for R186 Bond Future:  2 14,000,000 86,771.29 Client Buy  Total for R186 Bond Future:  1 1 100,000 679.00 Client Buy  15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy  15:25:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy  15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 000 Client Sell  16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell	10:42:41	R153 On 05-Feb-09		Bond Future	1	90,000,000	1,006,941.24	Client	Buy
08:21:03 R186 On 05-Feb-09 Bond Future 1 7,000,000 0.00 Member Sell 08:21:03 R186 On 05-Feb-09 Bond Future 1 7,000,000 86,771.29 Client Buy  Total for R186 Bond Future: 2 14,000,000 86,771.29  15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 679.00 Client Buy 15:25:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Client Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell	10:42:41			Bond Future	1	90,000,000	0.00	Member	
08:21:03       R186 On 05-Feb-09       Bond Future       1       7,000,000       86,771.29       Client       Buy         Total for R186 Bond Future:       2       14,000,000       86,771.29       Client       Buy         15:23:23       ZAAD On 12-Dec-08       Currency Future       1       100,000       679.00       Client       Buy         15:25:47       ZAAD On 12-Dec-08       Currency Future       1       100,000       684.37       Client       Buy         15:26:10       ZAAD On 12-Dec-08       Currency Future       1       100,000       0.00       Client       Sell         16:07:24       ZAAD On 16-Mar-09       Currency Future       1       100,000       0.00       Member       Sell	Total for R153 Bo	Total for R153 Bond Future:		2	180,000,000	1,006,941.24			
08:21:03       R186 On 05-Feb-09       Bond Future       1       7,000,000       86,771.29       Client       Buy         Total for R186 Bond Future:       2       14,000,000       86,771.29       Client       Buy         15:23:23       ZAAD On 12-Dec-08       Currency Future       1       100,000       679.00       Client       Buy         15:25:47       ZAAD On 12-Dec-08       Currency Future       1       100,000       684.37       Client       Buy         15:26:10       ZAAD On 12-Dec-08       Currency Future       1       100,000       0.00       Client       Sell         16:07:24       ZAAD On 16-Mar-09       Currency Future       1       100,000       0.00       Member       Sell	08:21:03	R186 On 05-Feb-09		Bond Future	1	7.000,000	0.00	Member	Sell
15:23:23 ZAAD On 12-Dec-08 Currency Future 1 100,000 679.00 Client Buy 15:25:47 ZAAD On 12-Dec-08 Currency Future 1 100,000 684.37 Client Buy 15:26:10 ZAAD On 12-Dec-08 Currency Future 1 100,000 0.00 Client Sell 16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell	08:21:03				1				
15:25:47       ZAAD On 12-Dec-08       Currency Future       1       100,000       684.37       Client       Buy         15:26:10       ZAAD On 12-Dec-08       Currency Future       1       100,000       0.00       Client       Sell         16:07:24       ZAAD On 16-Mar-09       Currency Future       1       100,000       0.00       Member       Sell	Total for R186 Bo	and Future:			2	14,000,000	86,771.29		
15:25:47       ZAAD On 12-Dec-08       Currency Future       1       100,000       684.37       Client       Buy         15:26:10       ZAAD On 12-Dec-08       Currency Future       1       100,000       0.00       Client       Sell         16:07:24       ZAAD On 16-Mar-09       Currency Future       1       100,000       0.00       Member       Sell									
15:26:10       ZAAD On 12-Dec-08       Currency Future       1       100,000       0.00       Client       Sell         16:07:24       ZAAD On 16-Mar-09       Currency Future       1       100,000       0.00       Member       Sell	15:23:23	ZAAD On 12-Dec-08		<u>-</u>	1				Buy
16:07:24 ZAAD On 16-Mar-09 Currency Future 1 100,000 0.00 Member Sell	15:25:47	ZAAD On 12-Dec-08		<u>-</u>	1	•			-
	15:26:10	ZAAD On 12-Dec-08		Currency Future	1	100,000	0.00	Client	Sell
16:12:39 ZAAD On 16-Mar-09 Currency Future 1 100,000 699.50 Client Buy	16:07:24	ZAAD On 16-Mar-09			1	100,000	0.00	Member	Sell
	16:12:39	ZAAD On 16-Mar-09		Currency Future	1	100,000	699.50	Client	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for ZAAD Currency Future:				5	500,000	2,062.87		
Grand Total for a	II Instruments:			118	234,582,000	1,282,932.31		