



Derivatives Matched Trades Report

Report for 12/12/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:37:48	\$ / R On 14-Dec-07			Currency Future	1	500,000	0.00	Client	Sell
08:37:49	\$ / R On 14-Dec-07			Currency Future	1	500,000	3,384.75	Member	Buy
08:38:31	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,513.75	Client	Buy
08:38:32	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
09:14:10	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
09:18:34	\$ / R On 17-Mar-08			Currency Future	1	15,000	103.36	Client	Buy
10:04:30	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
10:17:21	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.79	Client	Buy
10:21:57	\$ / R On 13-Jun-08			Currency Future	1	15,000	105.45	Client	Buy
10:34:10	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	13,779.40	Client	Buy
10:34:10	\$ / R On 17-Mar-08			Currency Future	1	2,000,000	0.00	Member	Sell
10:53:58	\$ / R On 13-Jun-08			Currency Future	1	450,000	3,155.45	Client	Buy
10:53:58	\$ / R On 13-Jun-08			Currency Future	1	450,000	0.00	Member	Sell
11:14:55	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Client	Sell
11:25:11	\$ / R On 17-Mar-08			Currency Future	1	30,000	0.00	Member	Sell
11:26:05	\$ / R On 17-Mar-08			Currency Future	1	30,000	206.31	Client	Buy
12:58:11	\$ / R On 17-Mar-08			Currency Future	1	190,000	1,306.54	Client	Buy
13:35:48	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.85	Client	Buy
13:35:48	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
13:36:52	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:01:46	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:03:15	\$ / R On 14-Dec-07			Currency Future	1	70,000	0.00	Client	Sell
14:04:19	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
14:05:01	\$ / R On 17-Mar-08			Currency Future	1	6,000	41.31	Client	Buy
14:08:20	\$ / R On 14-Dec-07			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
14:08:43	\$ / R On 14-Dec-07			Currency Future	1	613,000	0.00	Member	Sell
14:09:50	\$ / R On 17-Mar-08			Currency Future	1	1,000,000	6,880.00	Member	Buy
14:10:18	\$ / R On 17-Mar-08			Currency Future	1	657,000	4,520.16	Member	Buy
14:11:09	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
14:11:09	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Member	Sell
14:11:09	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.35	Client	Buy
14:11:09	\$ / R On 17-Mar-08			Currency Future	1	3,000	20.55	Client	Buy
14:11:15	\$ / R On 17-Mar-08			Currency Future	1	36,000	0.00	Member	Sell
14:20:10	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Member	Sell
14:20:10	\$ / R On 14-Dec-07			Currency Future	1	20,000	135.00	Client	Buy
14:20:44	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.50	Client	Buy
14:20:44	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Member	Sell
14:21:28	\$ / R On 14-Dec-07			Currency Future	1	6,000	0.00	Member	Sell
14:21:28	\$ / R On 14-Dec-07			Currency Future	1	6,000	40.50	Client	Buy
14:22:21	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Member	Sell
14:22:21	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.75	Client	Buy
14:22:57	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Member	Sell
14:22:57	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.50	Client	Buy
14:23:25	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Member	Sell
14:23:25	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Client	Buy
14:25:44	\$ / R On 17-Mar-08			Currency Future	1	20,000	136.80	Member	Buy
14:25:44	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Client	Sell
14:27:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.40	Member	Buy
14:27:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
14:27:34	\$ / R On 17-Mar-08			Currency Future	1	6,000	41.04	Member	Buy
14:27:34	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
14:27:54	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.20	Member	Buy
14:27:54	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:28:29	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.68	Member	Buy
14:28:29	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Client	Sell
14:29:10	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.84	Member	Buy
14:29:10	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Client	Sell
14:30:45	\$ / R On 17-Mar-08			Currency Future	1	25,000	172.18	Client	Buy
14:31:42	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:31:42	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:32:03	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:32:03	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:32:26	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:32:26	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:32:48	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:32:48	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:33:13	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:33:13	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:33:55	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:33:55	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:34:13	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:34:13	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:34:28	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:34:28	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.75	Client	Buy
14:35:07	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:35:07	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:35:22	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:35:22	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:37:00	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:37:00	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:37:22	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:37:22	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:37:40	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:37:40	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:37:58	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:37:58	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:38:16	\$ / R On 14-Dec-07			Currency Future	1	1,000	6.75	Member	Buy
14:38:16	\$ / R On 14-Dec-07			Currency Future	1	1,000	0.00	Client	Sell
14:38:55	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:38:55	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:39:12	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:39:12	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:39:29	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:39:29	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:39:49	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:39:49	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy
14:40:06	\$ / R On 17-Mar-08			Currency Future	1	1,000	6.88	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:40:06	\$ / R On 17-Mar-08			Currency Future	1	1,000	0.00	Member	Sell
14:42:01	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.50	Member	Buy
14:42:01	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
14:42:21	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.50	Member	Buy
14:42:21	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
14:42:46	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
14:42:46	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.50	Member	Buy
14:43:08	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.50	Member	Buy
14:43:08	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
14:43:26	\$ / R On 14-Dec-07			Currency Future	1	2,000	13.50	Member	Buy
14:43:26	\$ / R On 14-Dec-07			Currency Future	1	2,000	0.00	Client	Sell
14:44:00	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
14:44:00	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.76	Client	Buy
14:44:19	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
14:44:19	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.76	Client	Buy
14:44:38	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.76	Client	Buy
14:44:38	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
14:44:59	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
14:44:59	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.76	Client	Buy
14:45:17	\$ / R On 17-Mar-08			Currency Future	1	2,000	0.00	Member	Sell
14:45:17	\$ / R On 17-Mar-08			Currency Future	1	2,000	13.76	Client	Buy
14:47:08	\$ / R On 14-Dec-07			Currency Future	1	3,000	20.25	Member	Buy
14:47:08	\$ / R On 14-Dec-07			Currency Future	1	3,000	0.00	Client	Sell
14:47:34	\$ / R On 14-Dec-07			Currency Future	1	4,000	0.00	Client	Sell
14:47:34	\$ / R On 14-Dec-07			Currency Future	1	4,000	27.00	Member	Buy
14:47:54	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.75	Member	Buy
14:47:54	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
14:48:30	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
14:48:30	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.75	Member	Buy
14:48:45	\$ / R On 14-Dec-07			Currency Future	1	5,000	33.75	Member	Buy
14:48:45	\$ / R On 14-Dec-07			Currency Future	1	5,000	0.00	Client	Sell
14:49:15	\$ / R On 17-Mar-08			Currency Future	1	3,000	20.64	Client	Buy
14:49:15	\$ / R On 17-Mar-08			Currency Future	1	3,000	0.00	Member	Sell
14:49:42	\$ / R On 17-Mar-08			Currency Future	1	4,000	0.00	Member	Sell
14:49:42	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.52	Client	Buy
14:50:08	\$ / R On 17-Mar-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
14:50:08	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.40	Client	Buy
14:50:26	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
14:50:26	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.40	Client	Buy
14:50:47	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Member	Sell
14:50:47	\$ / R On 17-Mar-08			Currency Future	1	5,000	34.40	Client	Buy
14:52:28	\$ / R On 14-Dec-07			Currency Future	1	7,000	47.25	Member	Buy
14:52:28	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Client	Sell
14:52:47	\$ / R On 14-Dec-07			Currency Future	1	7,000	47.25	Member	Buy
14:52:47	\$ / R On 14-Dec-07			Currency Future	1	7,000	0.00	Client	Sell
14:53:09	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.50	Member	Buy
14:53:09	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
14:53:32	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.50	Member	Buy
14:53:32	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
14:53:51	\$ / R On 14-Dec-07			Currency Future	1	10,000	67.50	Member	Buy
14:53:51	\$ / R On 14-Dec-07			Currency Future	1	10,000	0.00	Client	Sell
14:55:24	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Member	Sell
14:55:24	\$ / R On 17-Mar-08			Currency Future	1	7,000	48.16	Client	Buy
14:55:53	\$ / R On 17-Mar-08			Currency Future	1	7,000	0.00	Member	Sell
14:55:53	\$ / R On 17-Mar-08			Currency Future	1	7,000	48.16	Client	Buy
14:56:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
14:56:10	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.80	Client	Buy
14:56:30	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
14:56:30	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.80	Client	Buy
14:56:53	\$ / R On 17-Mar-08			Currency Future	1	10,000	68.80	Client	Buy
14:56:53	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Member	Sell
14:58:50	\$ / R On 14-Dec-07			Currency Future	1	15,000	101.25	Member	Buy
14:58:50	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Client	Sell
14:59:10	\$ / R On 14-Dec-07			Currency Future	1	15,000	101.25	Member	Buy
14:59:10	\$ / R On 14-Dec-07			Currency Future	1	15,000	0.00	Client	Sell
14:59:32	\$ / R On 14-Dec-07			Currency Future	1	16,000	108.00	Member	Buy
14:59:32	\$ / R On 14-Dec-07			Currency Future	1	16,000	0.00	Client	Sell
15:00:04	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Member	Sell
15:00:04	\$ / R On 17-Mar-08			Currency Future	1	15,000	103.20	Client	Buy
15:00:23	\$ / R On 17-Mar-08			Currency Future	1	15,000	0.00	Member	Sell
15:00:23	\$ / R On 17-Mar-08			Currency Future	1	15,000	103.20	Client	Buy
15:00:42	\$ / R On 17-Mar-08			Currency Future	1	16,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:00:42	\$ / R On 17-Mar-08			Currency Future	1	16,000	110.08	Client	Buy
15:04:13	\$ / R On 14-Dec-07			Currency Future	1	20,000	135.00	Member	Buy
15:04:13	\$ / R On 14-Dec-07			Currency Future	1	20,000	0.00	Client	Sell
15:04:41	\$ / R On 14-Dec-07			Currency Future	1	29,000	195.75	Member	Buy
15:04:41	\$ / R On 14-Dec-07			Currency Future	1	29,000	0.00	Client	Sell
15:05:12	\$ / R On 14-Dec-07			Currency Future	1	31,000	209.25	Member	Buy
15:05:12	\$ / R On 14-Dec-07			Currency Future	1	31,000	0.00	Client	Sell
15:05:39	\$ / R On 17-Mar-08			Currency Future	1	20,000	137.60	Client	Buy
15:05:39	\$ / R On 17-Mar-08			Currency Future	1	20,000	0.00	Member	Sell
15:06:01	\$ / R On 17-Mar-08			Currency Future	1	29,000	0.00	Member	Sell
15:06:01	\$ / R On 17-Mar-08			Currency Future	1	29,000	199.52	Client	Buy
15:06:18	\$ / R On 17-Mar-08			Currency Future	1	31,000	0.00	Member	Sell
15:06:18	\$ / R On 17-Mar-08			Currency Future	1	31,000	213.28	Client	Buy
15:08:01	\$ / R On 14-Dec-07			Currency Future	1	33,000	222.75	Member	Buy
15:08:01	\$ / R On 14-Dec-07			Currency Future	1	33,000	0.00	Client	Sell
15:08:30	\$ / R On 14-Dec-07			Currency Future	1	35,000	236.25	Member	Buy
15:08:30	\$ / R On 14-Dec-07			Currency Future	1	35,000	0.00	Client	Sell
15:08:50	\$ / R On 14-Dec-07			Currency Future	1	39,000	263.25	Member	Buy
15:08:50	\$ / R On 14-Dec-07			Currency Future	1	39,000	0.00	Client	Sell
15:09:28	\$ / R On 17-Mar-08			Currency Future	1	33,000	0.00	Member	Sell
15:09:28	\$ / R On 17-Mar-08			Currency Future	1	33,000	227.04	Client	Buy
15:09:54	\$ / R On 17-Mar-08			Currency Future	1	35,000	0.00	Member	Sell
15:09:54	\$ / R On 17-Mar-08			Currency Future	1	35,000	240.80	Client	Buy
15:10:15	\$ / R On 17-Mar-08			Currency Future	1	39,000	0.00	Member	Sell
15:10:15	\$ / R On 17-Mar-08			Currency Future	1	39,000	268.32	Client	Buy
15:12:05	\$ / R On 14-Dec-07			Currency Future	1	40,000	270.00	Member	Buy
15:12:05	\$ / R On 14-Dec-07			Currency Future	1	40,000	0.00	Client	Sell
15:12:30	\$ / R On 14-Dec-07			Currency Future	1	75,000	506.25	Member	Buy
15:12:30	\$ / R On 14-Dec-07			Currency Future	1	75,000	0.00	Client	Sell
15:12:59	\$ / R On 14-Dec-07			Currency Future	1	75,000	506.25	Member	Buy
15:12:59	\$ / R On 14-Dec-07			Currency Future	1	75,000	0.00	Client	Sell
15:13:35	\$ / R On 17-Mar-08			Currency Future	1	40,000	0.00	Member	Sell
15:13:35	\$ / R On 17-Mar-08			Currency Future	1	40,000	275.20	Client	Buy
15:13:52	\$ / R On 17-Mar-08			Currency Future	1	75,000	0.00	Member	Sell
15:13:52	\$ / R On 17-Mar-08			Currency Future	1	75,000	516.00	Client	Buy
15:14:07	\$ / R On 17-Mar-08			Currency Future	1	75,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:14:07	\$ / R On 17-Mar-08			Currency Future	1	75,000	516.00	Client	Buy
15:15:47	\$ / R On 14-Dec-07			Currency Future	1	90,000	607.50	Member	Buy
15:15:47	\$ / R On 14-Dec-07			Currency Future	1	90,000	0.00	Client	Sell
15:16:11	\$ / R On 14-Dec-07			Currency Future	1	98,000	661.50	Member	Buy
15:16:11	\$ / R On 14-Dec-07			Currency Future	1	98,000	0.00	Client	Sell
15:16:40	\$ / R On 14-Dec-07			Currency Future	1	210,000	1,417.50	Member	Buy
15:16:40	\$ / R On 14-Dec-07			Currency Future	1	210,000	0.00	Client	Sell
15:16:59	\$ / R On 14-Dec-07			Currency Future	1	750,000	5,062.50	Member	Buy
15:16:59	\$ / R On 14-Dec-07			Currency Future	1	750,000	0.00	Client	Sell
15:17:30	\$ / R On 17-Mar-08			Currency Future	1	90,000	0.00	Member	Sell
15:17:30	\$ / R On 17-Mar-08			Currency Future	1	90,000	619.20	Client	Buy
15:17:48	\$ / R On 17-Mar-08			Currency Future	1	98,000	0.00	Member	Sell
15:17:48	\$ / R On 17-Mar-08			Currency Future	1	98,000	674.24	Client	Buy
15:18:09	\$ / R On 17-Mar-08			Currency Future	1	210,000	0.00	Member	Sell
15:18:09	\$ / R On 17-Mar-08			Currency Future	1	210,000	1,444.80	Client	Buy
15:18:28	\$ / R On 17-Mar-08			Currency Future	1	750,000	0.00	Member	Sell
15:18:28	\$ / R On 17-Mar-08			Currency Future	1	750,000	5,160.00	Client	Buy
15:58:35	\$ / R On 14-Dec-07			Currency Future	1	9,000	0.00	Member	Sell
15:59:00	\$ / R On 17-Mar-08			Currency Future	1	9,000	61.96	Member	Buy
16:00:55	\$ / R On 14-Dec-07			Currency Future	1	9,000	60.57	Member	Buy
16:00:55	\$ / R On 14-Dec-07			Currency Future	1	9,000	0.00	Client	Sell
16:02:04	\$ / R On 17-Mar-08			Currency Future	1	9,000	61.65	Client	Buy
16:02:04	\$ / R On 17-Mar-08			Currency Future	1	9,000	0.00	Member	Sell
16:03:26	\$ / R On 17-Mar-08			Currency Future	1	16,000	109.60	Client	Buy
16:03:37	\$ / R On 17-Mar-08			Currency Future	1	6,000	40.98	Client	Buy
16:03:37	\$ / R On 17-Mar-08			Currency Future	1	12,000	81.90	Client	Buy
16:03:51	\$ / R On 17-Mar-08			Currency Future	1	4,000	27.24	Client	Buy
Total for \$ / R Currency Future:					232	17,575,000	60,870.82		
10:33:36	£ / R On 17-Mar-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:34:55	£ / R On 17-Mar-08			Currency Future	1	1,000,000	14,000.00	Client	Buy
10:38:29	£ / R On 13-Jun-08			Currency Future	1	7,000	99.65	Client	Buy
13:23:02	£ / R On 17-Mar-08			Currency Future	1	37,000	518.93	Client	Buy
13:23:11	£ / R On 14-Dec-07			Currency Future	1	37,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for £ / R Currency Future:					5	2,081,000	14,618.57		
10:38:55	€ / R On 13-Jun-08			Currency Future	1	10,000	103.03	Client	Buy
Total for € / R Currency Future:					1	10,000	103.03		
Grand Total for all Instruments:					238	19,666,000	75,592.42		