



Derivatives Matched Trades Report

Report for 11/06/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:05:26	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
09:58:43	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.60	Client	Buy
10:10:24	\$ / R On 13-Jun-08			Currency Future	1	50,000	397.54	Member	Buy
10:11:52	\$ / R On 13-Jun-08			Currency Future	1	40,000	0.00	Client	Sell
10:14:27	\$ / R On 13-Jun-08			Currency Future	1	7,000	0.00	Client	Sell
10:22:48	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Client	Sell
10:29:05	\$ / R On 15-Sep-08			Currency Future	1	8,000	8.00	Member	Buy
10:29:05	\$ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Member	Sell
10:29:34	\$ / R On 13-Jun-08			Currency Future	1	8,000	8.00	Member	Buy
10:29:34	\$ / R On 13-Jun-08			Currency Future	1	8,000	0.00	Member	Sell
10:37:48	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Client	Sell
10:51:49	\$ / R On 13-Jun-08			Currency Future	1	2,400,000	19,065.12	Member	Buy
10:52:31	\$ / R On 15-Sep-08			Currency Future	1	2,400,000	0.00	Member	Sell
11:11:15	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
11:13:06	\$ / R On 13-Jun-08			Currency Future	1	230,000	1,824.87	Member	Buy
11:13:40	\$ / R On 15-Sep-08			Currency Future	1	230,000	0.00	Member	Sell
11:26:33	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:27:03	\$ / R On 15-Sep-08			Currency Future	1	18,000	0.00	Member	Sell
11:27:25	\$ / R On 15-Sep-08			Currency Future	1	18,000	146.97	Member	Buy
11:38:40	\$ / R On 13-Jun-08			Currency Future	1	230,000	0.00	Member	Sell
11:39:00	\$ / R On 15-Sep-08			Currency Future	1	230,000	1,875.03	Member	Buy
11:39:39	\$ / R On 13-Jun-08			Currency Future	1	4,982,000	0.00	Member	Sell
11:40:00	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,045.00	Member	Buy
11:40:06	\$ / R On 15-Sep-08			Currency Future	1	4,732,000	38,707.76	Member	Buy
12:13:55	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:13:57	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Client	Buy
12:13:57	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
12:14:26	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:14:31	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Member	Sell
12:14:31	\$ / R On 13-Jun-08			Currency Future	1	15,000	119.33	Client	Buy
12:14:39	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:14:55	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:15:05	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
12:15:05	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.78	Client	Buy
12:15:08	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:15:21	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:15:30	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:15:41	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:15:42	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Member	Sell
12:15:42	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.91	Client	Buy
12:15:53	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:16:07	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:16:17	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:16:29	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:16:29	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
12:16:29	\$ / R On 15-Sep-08			Currency Future	1	20,000	162.48	Member	Buy
12:16:41	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:16:53	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:16:56	\$ / R On 15-Sep-08			Currency Future	1	15,000	121.86	Member	Buy
12:16:56	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
12:17:09	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:17:20	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.70	Member	Buy
12:17:29	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.62	Member	Buy
12:17:29	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
12:17:54	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.25	Member	Buy
12:17:54	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
12:18:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,118.70	Member	Buy
12:18:19	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,122.10	Member	Buy
12:18:31	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,121.50	Member	Buy
12:18:43	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,120.90	Member	Buy
12:22:56	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:22:56	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:23:33	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:23:33	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:23:56	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:23:56	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:24:19	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:24:19	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:24:22	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:24:22	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:24:27	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,124.10	Member	Buy
12:24:37	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,124.60	Member	Buy
12:24:48	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,121.10	Member	Buy
12:24:52	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:24:52	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:24:59	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,125.10	Member	Buy
12:25:01	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:25:01	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:25:24	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,121.10	Member	Buy
12:25:34	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,125.20	Member	Buy
12:25:36	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:25:36	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:25:43	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:25:43	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:25:47	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,125.20	Member	Buy
12:25:59	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:25:59	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:26:14	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:26:14	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:26:25	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:26:25	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:26:46	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:26:46	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:26:53	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.50	Member	Buy
12:27:01	\$ / R On 13-Jun-08			Currency Future	1	1,000	7.96	Member	Buy
12:27:01	\$ / R On 13-Jun-08			Currency Future	1	1,000	0.00	Client	Sell
12:27:02	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.50	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:27:11	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,123.50	Member	Buy
12:27:16	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:27:16	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:27:41	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.91	Member	Buy
12:27:41	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
12:27:47	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:27:47	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:28:02	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.91	Member	Buy
12:28:02	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
12:28:17	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:28:17	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:28:26	\$ / R On 13-Jun-08			Currency Future	1	2,000	15.91	Member	Buy
12:28:26	\$ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
12:28:45	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,126.10	Member	Buy
12:28:53	\$ / R On 15-Sep-08			Currency Future	1	1,000	8.18	Client	Buy
12:28:53	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Member	Sell
12:29:05	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,127.10	Member	Buy
12:29:15	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,127.00	Member	Buy
12:29:20	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.87	Member	Buy
12:29:20	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
12:29:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,126.40	Member	Buy
12:29:36	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:29:36	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.36	Client	Buy
12:29:56	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.87	Member	Buy
12:29:56	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
12:30:31	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,124.20	Member	Buy
12:30:40	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
12:30:40	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.87	Member	Buy
12:31:03	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.87	Member	Buy
12:31:03	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
12:31:36	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.87	Member	Buy
12:31:36	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
12:32:02	\$ / R On 13-Jun-08			Currency Future	1	3,000	23.87	Member	Buy
12:32:02	\$ / R On 13-Jun-08			Currency Future	1	3,000	0.00	Client	Sell
12:32:43	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:32:43	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.36	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:34:38	\$ / R On 13-Jun-08			Currency Future	1	4,000	31.82	Member	Buy
12:34:38	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
12:35:10	\$ / R On 13-Jun-08			Currency Future	1	4,000	31.82	Member	Buy
12:35:10	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
12:35:43	\$ / R On 13-Jun-08			Currency Future	1	4,000	31.82	Member	Buy
12:35:43	\$ / R On 13-Jun-08			Currency Future	1	4,000	0.00	Client	Sell
12:36:44	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
12:36:44	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.78	Member	Buy
12:37:13	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.78	Member	Buy
12:37:13	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
12:37:38	\$ / R On 13-Jun-08			Currency Future	1	5,000	39.78	Member	Buy
12:37:38	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
12:38:15	\$ / R On 13-Jun-08			Currency Future	1	6,000	47.73	Member	Buy
12:38:15	\$ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
12:39:19	\$ / R On 13-Jun-08			Currency Future	1	8,000	63.64	Member	Buy
12:39:19	\$ / R On 13-Jun-08			Currency Future	1	8,000	0.00	Client	Sell
12:39:43	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:39:43	\$ / R On 13-Jun-08			Currency Future	1	10,000	79.55	Member	Buy
12:40:10	\$ / R On 13-Jun-08			Currency Future	1	10,000	79.55	Member	Buy
12:40:10	\$ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:40:36	\$ / R On 13-Jun-08			Currency Future	1	12,000	95.46	Member	Buy
12:40:36	\$ / R On 13-Jun-08			Currency Future	1	12,000	0.00	Client	Sell
12:40:59	\$ / R On 13-Jun-08			Currency Future	1	12,000	95.46	Member	Buy
12:40:59	\$ / R On 13-Jun-08			Currency Future	1	12,000	0.00	Client	Sell
12:41:23	\$ / R On 13-Jun-08			Currency Future	1	15,000	119.33	Member	Buy
12:41:23	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Client	Sell
12:41:51	\$ / R On 13-Jun-08			Currency Future	1	19,000	151.15	Member	Buy
12:41:51	\$ / R On 13-Jun-08			Currency Future	1	19,000	0.00	Client	Sell
12:42:15	\$ / R On 13-Jun-08			Currency Future	1	19,000	151.15	Member	Buy
12:42:15	\$ / R On 13-Jun-08			Currency Future	1	19,000	0.00	Client	Sell
12:42:40	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:42:40	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:43:14	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:43:14	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:43:59	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:43:59	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:44:20	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:44:20	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:44:51	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:44:51	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:45:10	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:45:10	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:45:34	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:45:34	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:46:09	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:46:09	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:46:34	\$ / R On 13-Jun-08			Currency Future	1	20,000	159.10	Member	Buy
12:46:34	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Client	Sell
12:47:06	\$ / R On 13-Jun-08			Currency Future	1	21,000	167.06	Member	Buy
12:47:06	\$ / R On 13-Jun-08			Currency Future	1	21,000	0.00	Client	Sell
12:47:35	\$ / R On 13-Jun-08			Currency Future	1	25,000	198.88	Member	Buy
12:47:35	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
12:48:24	\$ / R On 13-Jun-08			Currency Future	1	25,000	198.88	Member	Buy
12:48:24	\$ / R On 13-Jun-08			Currency Future	1	25,000	0.00	Client	Sell
12:48:50	\$ / R On 13-Jun-08			Currency Future	1	44,000	350.02	Member	Buy
12:48:50	\$ / R On 13-Jun-08			Currency Future	1	44,000	0.00	Client	Sell
12:49:11	\$ / R On 13-Jun-08			Currency Future	1	50,000	397.75	Member	Buy
12:49:11	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
12:49:37	\$ / R On 13-Jun-08			Currency Future	1	50,000	397.75	Member	Buy
12:49:37	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
12:50:00	\$ / R On 13-Jun-08			Currency Future	1	50,000	397.75	Member	Buy
12:50:00	\$ / R On 13-Jun-08			Currency Future	1	50,000	0.00	Client	Sell
12:50:23	\$ / R On 13-Jun-08			Currency Future	1	60,000	477.30	Member	Buy
12:50:23	\$ / R On 13-Jun-08			Currency Future	1	60,000	0.00	Client	Sell
12:50:47	\$ / R On 13-Jun-08			Currency Future	1	62,000	493.21	Member	Buy
12:50:47	\$ / R On 13-Jun-08			Currency Future	1	62,000	0.00	Client	Sell
12:51:10	\$ / R On 13-Jun-08			Currency Future	1	65,000	517.08	Member	Buy
12:51:10	\$ / R On 13-Jun-08			Currency Future	1	65,000	0.00	Client	Sell
12:52:11	\$ / R On 13-Jun-08			Currency Future	1	80,000	0.00	Client	Sell
12:52:11	\$ / R On 13-Jun-08			Currency Future	1	80,000	636.40	Member	Buy
12:53:40	\$ / R On 13-Jun-08			Currency Future	1	100,000	795.50	Member	Buy
12:53:40	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:54:04	\$ / R On 13-Jun-08			Currency Future	1	110,000	875.05	Member	Buy
12:54:04	\$ / R On 13-Jun-08			Currency Future	1	110,000	0.00	Client	Sell
12:54:27	\$ / R On 13-Jun-08			Currency Future	1	120,000	954.60	Member	Buy
12:54:27	\$ / R On 13-Jun-08			Currency Future	1	120,000	0.00	Client	Sell
12:55:01	\$ / R On 13-Jun-08			Currency Future	1	201,000	1,598.96	Member	Buy
12:55:01	\$ / R On 13-Jun-08			Currency Future	1	201,000	0.00	Client	Sell
12:55:25	\$ / R On 13-Jun-08			Currency Future	1	250,000	1,988.75	Member	Buy
12:55:25	\$ / R On 13-Jun-08			Currency Future	1	250,000	0.00	Client	Sell
12:55:47	\$ / R On 13-Jun-08			Currency Future	1	260,000	2,068.30	Member	Buy
12:55:47	\$ / R On 13-Jun-08			Currency Future	1	260,000	0.00	Client	Sell
12:56:07	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,977.50	Member	Buy
12:56:07	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Client	Sell
12:56:31	\$ / R On 13-Jun-08			Currency Future	1	1,200,000	9,546.00	Member	Buy
12:56:31	\$ / R On 13-Jun-08			Currency Future	1	1,200,000	0.00	Client	Sell
12:56:54	\$ / R On 13-Jun-08			Currency Future	1	1,400,000	11,137.00	Member	Buy
12:56:54	\$ / R On 13-Jun-08			Currency Future	1	1,400,000	0.00	Client	Sell
12:57:47	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:57:47	\$ / R On 15-Sep-08			Currency Future	1	2,000	16.36	Client	Buy
12:58:21	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Member	Sell
12:58:21	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.54	Client	Buy
12:59:15	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Member	Sell
12:59:15	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.54	Client	Buy
12:59:38	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.54	Client	Buy
12:59:38	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Member	Sell
13:00:00	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Member	Sell
13:00:00	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.54	Client	Buy
13:00:20	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Member	Sell
13:00:20	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.54	Client	Buy
13:01:00	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Member	Sell
13:01:00	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.54	Client	Buy
13:01:11	\$ / R On 13-Jun-08			Currency Future	1	6,000,000	47,727.60	Member	Buy
13:01:26	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Member	Sell
13:01:26	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.72	Client	Buy
13:01:45	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Member	Sell
13:01:45	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.72	Client	Buy
13:02:21	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:02:21	\$ / R On 15-Sep-08			Currency Future	1	4,000	32.72	Client	Buy
13:02:42	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.90	Client	Buy
13:02:42	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Member	Sell
13:03:05	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Member	Sell
13:03:05	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.90	Client	Buy
13:03:23	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Member	Sell
13:03:23	\$ / R On 15-Sep-08			Currency Future	1	5,000	40.90	Client	Buy
13:03:46	\$ / R On 15-Sep-08			Currency Future	1	6,000	0.00	Member	Sell
13:03:46	\$ / R On 15-Sep-08			Currency Future	1	6,000	49.08	Client	Buy
13:04:09	\$ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Member	Sell
13:04:09	\$ / R On 15-Sep-08			Currency Future	1	8,000	65.44	Client	Buy
13:05:03	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.80	Client	Buy
13:05:03	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
13:05:24	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
13:05:24	\$ / R On 15-Sep-08			Currency Future	1	10,000	81.80	Client	Buy
13:05:59	\$ / R On 15-Sep-08			Currency Future	1	12,000	0.00	Member	Sell
13:05:59	\$ / R On 15-Sep-08			Currency Future	1	12,000	98.16	Client	Buy
13:06:23	\$ / R On 15-Sep-08			Currency Future	1	12,000	0.00	Member	Sell
13:06:23	\$ / R On 15-Sep-08			Currency Future	1	12,000	98.16	Client	Buy
13:06:45	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Member	Sell
13:06:45	\$ / R On 15-Sep-08			Currency Future	1	15,000	122.70	Client	Buy
13:07:09	\$ / R On 15-Sep-08			Currency Future	1	19,000	0.00	Member	Sell
13:07:09	\$ / R On 15-Sep-08			Currency Future	1	19,000	155.42	Client	Buy
13:07:30	\$ / R On 15-Sep-08			Currency Future	1	19,000	0.00	Member	Sell
13:07:30	\$ / R On 15-Sep-08			Currency Future	1	19,000	155.42	Client	Buy
13:07:59	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:07:59	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:08:22	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:08:22	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:08:44	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:08:44	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:09:05	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:09:05	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:09:25	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:09:25	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:09:44	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:09:44	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:10:04	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:10:04	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:10:24	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:10:24	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:10:46	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Member	Sell
13:10:46	\$ / R On 15-Sep-08			Currency Future	1	20,000	163.60	Client	Buy
13:11:18	\$ / R On 15-Sep-08			Currency Future	1	21,000	0.00	Member	Sell
13:11:18	\$ / R On 15-Sep-08			Currency Future	1	21,000	171.78	Client	Buy
13:11:39	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
13:11:39	\$ / R On 15-Sep-08			Currency Future	1	25,000	204.50	Client	Buy
13:11:59	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
13:11:59	\$ / R On 15-Sep-08			Currency Future	1	25,000	204.50	Client	Buy
13:12:23	\$ / R On 15-Sep-08			Currency Future	1	44,000	0.00	Member	Sell
13:12:23	\$ / R On 15-Sep-08			Currency Future	1	44,000	359.92	Client	Buy
13:12:44	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
13:12:44	\$ / R On 15-Sep-08			Currency Future	1	50,000	409.00	Client	Buy
13:13:06	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
13:13:06	\$ / R On 15-Sep-08			Currency Future	1	50,000	409.00	Client	Buy
13:13:31	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
13:13:31	\$ / R On 15-Sep-08			Currency Future	1	50,000	409.00	Client	Buy
13:13:55	\$ / R On 15-Sep-08			Currency Future	1	60,000	490.80	Client	Buy
13:13:55	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Member	Sell
13:14:21	\$ / R On 15-Sep-08			Currency Future	1	62,000	0.00	Member	Sell
13:14:21	\$ / R On 15-Sep-08			Currency Future	1	62,000	507.16	Client	Buy
13:14:45	\$ / R On 15-Sep-08			Currency Future	1	65,000	0.00	Member	Sell
13:14:45	\$ / R On 15-Sep-08			Currency Future	1	65,000	531.70	Client	Buy
13:15:05	\$ / R On 15-Sep-08			Currency Future	1	80,000	654.40	Client	Buy
13:15:05	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Member	Sell
13:15:30	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
13:15:30	\$ / R On 15-Sep-08			Currency Future	1	100,000	818.00	Client	Buy
13:15:52	\$ / R On 15-Sep-08			Currency Future	1	110,000	0.00	Member	Sell
13:15:52	\$ / R On 15-Sep-08			Currency Future	1	110,000	899.80	Client	Buy
13:16:12	\$ / R On 15-Sep-08			Currency Future	1	120,000	0.00	Member	Sell
13:16:12	\$ / R On 15-Sep-08			Currency Future	1	120,000	981.60	Client	Buy
13:16:37	\$ / R On 15-Sep-08			Currency Future	1	201,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:16:37	\$ / R On 15-Sep-08			Currency Future	1	201,000	1,644.18	Client	Buy
13:17:05	\$ / R On 15-Sep-08			Currency Future	1	250,000	0.00	Member	Sell
13:17:05	\$ / R On 15-Sep-08			Currency Future	1	250,000	2,045.00	Client	Buy
13:17:27	\$ / R On 15-Sep-08			Currency Future	1	260,000	0.00	Member	Sell
13:17:27	\$ / R On 15-Sep-08			Currency Future	1	260,000	2,126.80	Client	Buy
13:17:47	\$ / R On 15-Sep-08			Currency Future	1	500,000	0.00	Member	Sell
13:17:47	\$ / R On 15-Sep-08			Currency Future	1	500,000	4,090.00	Client	Buy
13:18:08	\$ / R On 15-Sep-08			Currency Future	1	1,200,000	0.00	Member	Sell
13:18:08	\$ / R On 15-Sep-08			Currency Future	1	1,200,000	9,816.00	Client	Buy
13:18:34	\$ / R On 15-Sep-08			Currency Future	1	1,400,000	0.00	Member	Sell
13:18:34	\$ / R On 15-Sep-08			Currency Future	1	1,400,000	11,452.00	Client	Buy
13:19:50	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	0.00	Member	Sell
13:22:00	\$ / R On 15-Sep-08			Currency Future	1	2,400,000	19,583.28	Client	Buy
13:22:15	\$ / R On 13-Jun-08			Currency Future	1	2,400,000	0.00	Client	Sell
13:25:37	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	8,169.00	Client	Buy
13:25:37	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:27:51	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,093.00	Member	Buy
13:36:12	\$ / R On 15-Sep-08			Currency Future	1	11,000	0.00	Client	Sell
13:36:12	\$ / R On 15-Sep-08			Currency Future	1	5,000	41.00	Client	Buy
13:36:12	\$ / R On 15-Sep-08			Currency Future	1	11,000	90.26	Client	Buy
13:36:12	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
13:43:54	\$ / R On 13-Jun-08			Currency Future	1	6,000,000	0.00	Client	Sell
13:44:51	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	50,190.00	Client	Buy
14:02:32	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:03:08	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:03:26	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:03:44	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:04:07	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:04:29	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:04:50	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:05:56	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:06:13	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:06:29	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:06:49	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:07:50	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:08:39	\$ / R On 15-Sep-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
14:09:32	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:10:06	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:10:35	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:11:16	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:11:58	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:12:46	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:13:07	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:13:21	\$ / R On 15-Sep-08			Currency Future	1	11,000	0.00	Client	Sell
14:14:40	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:15:00	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:15:17	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:15:39	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:16:03	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:16:23	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:16:48	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:17:16	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:17:33	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:17:50	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:18:09	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:18:29	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:18:45	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:19:10	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
14:20:39	\$ / R On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
15:02:44	\$ / R On 15-Sep-08			Currency Future	1	55,000	450.18	Member	Buy
15:02:44	\$ / R On 15-Sep-08			Currency Future	1	55,000	0.00	Client	Sell
15:26:12	\$ / R On 15-Sep-08			Currency Future	1	9,000	73.62	Client	Buy
15:26:12	\$ / R On 15-Sep-08			Currency Future	1	9,000	0.00	Client	Sell
15:33:40	\$ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Member	Sell
15:33:40	\$ / R On 13-Jun-08			Currency Future	1	100,000	800.00	Member	Buy
15:53:16	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:42:23	\$ / R On 15-Sep-08			Currency Future	1	400,000	3,293.68	Member	Buy
16:45:23	\$ / R On 15-Sep-08			Currency Future	1	400,000	0.00	Member	Sell
16:50:27	\$ / R On 13-Jun-08			Currency Future	1	15,000	120.60	Member	Buy
16:50:27	\$ / R On 13-Jun-08			Currency Future	1	15,000	0.00	Client	Sell
16:51:41	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
16:52:45	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:56:48	\$ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Client	Sell
Total for \$ / R Currency Future:					386	138,588,000	562,940.76		
11:39:02	£ / R On 15-Sep-08			Currency Future	1	45,000	714.38	Member	Buy
11:52:42	£ / R On 13-Jun-08			Currency Future	1	2,000	31.09	Member	Buy
11:52:42	£ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
11:53:22	£ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
11:53:22	£ / R On 13-Jun-08			Currency Future	1	10,000	155.44	Member	Buy
11:53:51	£ / R On 13-Jun-08			Currency Future	1	26,000	404.14	Member	Buy
11:53:51	£ / R On 13-Jun-08			Currency Future	1	26,000	0.00	Client	Sell
11:54:32	£ / R On 13-Jun-08			Currency Future	1	7,000	0.00	Client	Sell
11:54:32	£ / R On 13-Jun-08			Currency Future	1	7,000	108.81	Member	Buy
11:55:43	£ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
11:55:43	£ / R On 15-Sep-08			Currency Future	1	2,000	31.75	Client	Buy
11:57:01	£ / R On 15-Sep-08			Currency Future	1	10,000	158.75	Client	Buy
11:57:01	£ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
11:58:37	£ / R On 15-Sep-08			Currency Future	1	26,000	0.00	Member	Sell
11:58:37	£ / R On 15-Sep-08			Currency Future	1	26,000	412.75	Client	Buy
11:59:58	£ / R On 15-Sep-08			Currency Future	1	7,000	111.13	Client	Buy
11:59:58	£ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Member	Sell
14:13:32	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:31:54	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:38:42	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:39:40	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:45:17	£ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
15:46:02	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:48:42	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:51:41	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:53:16	£ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
Total for £ / R Currency Future:					26	275,000	2,128.23		
09:46:51	€ / R On 12-Dec-08			Currency Future	1	15,000	192.58	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:01:07	€ / R On 12-Dec-08			Currency Future	1	5,000	64.13	Client	Buy
10:12:11	€ / R On 15-Sep-08			Currency Future	1	35,000	438.20	Member	Buy
11:37:40	€ / R On 13-Jun-08			Currency Future	1	179,000	0.00	Member	Sell
11:38:07	€ / R On 15-Sep-08			Currency Future	1	179,000	2,258.09	Member	Buy
11:48:16	€ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
11:48:16	€ / R On 13-Jun-08			Currency Future	1	20,000	246.40	Client	Buy
11:48:43	€ / R On 13-Jun-08			Currency Future	1	5,000	0.00	Member	Sell
11:48:43	€ / R On 13-Jun-08			Currency Future	1	5,000	61.60	Client	Buy
11:50:11	€ / R On 15-Sep-08			Currency Future	1	20,000	250.40	Member	Buy
11:50:11	€ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
11:50:45	€ / R On 15-Sep-08			Currency Future	1	5,000	62.60	Member	Buy
11:50:45	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:52:13	€ / R On 15-Sep-08			Currency Future	1	2,000	24.64	Member	Buy
11:52:13	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:52:44	€ / R On 15-Sep-08			Currency Future	1	2,000	24.64	Member	Buy
11:52:44	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:53:19	€ / R On 15-Sep-08			Currency Future	1	2,000	24.64	Member	Buy
11:53:19	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:54:11	€ / R On 15-Sep-08			Currency Future	1	10,000	123.20	Member	Buy
11:54:11	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
11:54:37	€ / R On 15-Sep-08			Currency Future	1	10,000	123.20	Member	Buy
11:54:37	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
11:55:15	€ / R On 15-Sep-08			Currency Future	1	10,000	123.20	Member	Buy
11:55:15	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
12:00:41	€ / R On 15-Sep-08			Currency Future	1	32,000	394.24	Member	Buy
12:00:41	€ / R On 15-Sep-08			Currency Future	1	32,000	0.00	Client	Sell
12:02:26	€ / R On 15-Sep-08			Currency Future	1	36,000	443.52	Member	Buy
12:02:26	€ / R On 15-Sep-08			Currency Future	1	36,000	0.00	Client	Sell
12:02:56	€ / R On 15-Sep-08			Currency Future	1	100,000	1,232.00	Member	Buy
12:02:56	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
12:06:27	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:06:27	€ / R On 15-Sep-08			Currency Future	1	2,000	24.64	Client	Buy
12:07:06	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:07:06	€ / R On 15-Sep-08			Currency Future	1	2,000	24.64	Client	Buy
12:07:44	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:07:44	€ / R On 15-Sep-08			Currency Future	1	2,000	24.64	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:08:07	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
12:08:07	€ / R On 15-Sep-08			Currency Future	1	10,000	123.20	Client	Buy
12:08:29	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
12:08:29	€ / R On 15-Sep-08			Currency Future	1	10,000	123.20	Client	Buy
12:08:51	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
12:08:51	€ / R On 15-Sep-08			Currency Future	1	10,000	123.20	Client	Buy
12:09:15	€ / R On 15-Sep-08			Currency Future	1	32,000	0.00	Member	Sell
12:09:15	€ / R On 15-Sep-08			Currency Future	1	32,000	394.24	Client	Buy
12:09:38	€ / R On 15-Sep-08			Currency Future	1	36,000	0.00	Member	Sell
12:09:38	€ / R On 15-Sep-08			Currency Future	1	36,000	443.52	Client	Buy
12:10:01	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
12:10:01	€ / R On 15-Sep-08			Currency Future	1	100,000	1,232.00	Client	Buy
12:12:40	€ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
12:12:40	€ / R On 13-Jun-08			Currency Future	1	2,000	24.64	Member	Buy
12:13:25	€ / R On 13-Jun-08			Currency Future	1	2,000	24.64	Member	Buy
12:13:25	€ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
12:13:45	€ / R On 13-Jun-08			Currency Future	1	2,000	24.64	Member	Buy
12:13:45	€ / R On 13-Jun-08			Currency Future	1	2,000	0.00	Client	Sell
12:14:08	€ / R On 13-Jun-08			Currency Future	1	10,000	123.20	Member	Buy
12:14:08	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:14:29	€ / R On 13-Jun-08			Currency Future	1	10,000	123.20	Member	Buy
12:14:29	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:14:51	€ / R On 13-Jun-08			Currency Future	1	10,000	123.20	Member	Buy
12:14:51	€ / R On 13-Jun-08			Currency Future	1	10,000	0.00	Client	Sell
12:15:19	€ / R On 13-Jun-08			Currency Future	1	32,000	394.24	Member	Buy
12:15:19	€ / R On 13-Jun-08			Currency Future	1	32,000	0.00	Client	Sell
12:15:37	€ / R On 13-Jun-08			Currency Future	1	36,000	443.52	Member	Buy
12:15:37	€ / R On 13-Jun-08			Currency Future	1	36,000	0.00	Client	Sell
12:15:58	€ / R On 13-Jun-08			Currency Future	1	100,000	1,232.00	Member	Buy
12:15:58	€ / R On 13-Jun-08			Currency Future	1	100,000	0.00	Client	Sell
12:17:03	€ / R On 15-Sep-08			Currency Future	1	2,000	25.23	Client	Buy
12:17:03	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:17:30	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:17:30	€ / R On 15-Sep-08			Currency Future	1	2,000	25.23	Client	Buy
12:17:58	€ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Member	Sell
12:17:58	€ / R On 15-Sep-08			Currency Future	1	2,000	25.23	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:18:20	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
12:18:20	€ / R On 15-Sep-08			Currency Future	1	10,000	126.15	Client	Buy
12:19:06	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
12:19:06	€ / R On 15-Sep-08			Currency Future	1	10,000	126.15	Client	Buy
12:19:24	€ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
12:19:24	€ / R On 15-Sep-08			Currency Future	1	10,000	126.15	Client	Buy
12:19:51	€ / R On 15-Sep-08			Currency Future	1	32,000	0.00	Member	Sell
12:19:51	€ / R On 15-Sep-08			Currency Future	1	32,000	403.68	Client	Buy
12:20:18	€ / R On 15-Sep-08			Currency Future	1	36,000	0.00	Member	Sell
12:20:18	€ / R On 15-Sep-08			Currency Future	1	36,000	454.14	Client	Buy
12:20:42	€ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
12:20:42	€ / R On 15-Sep-08			Currency Future	1	100,000	1,261.50	Client	Buy
15:41:55	€ / R On 13-Jun-08			Currency Future	1	6,000	0.00	Client	Sell
15:42:41	€ / R On 15-Sep-08			Currency Future	1	35,000	0.00	Client	Sell
15:52:21	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:43:22	€ / R On 13-Jun-08			Currency Future	1	900,000	11,186.10	Member	Buy
16:46:18	€ / R On 13-Jun-08			Currency Future	1	900,000	0.00	Client	Sell
16:50:29	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
16:50:29	€ / R On 15-Sep-08			Currency Future	1	5,000	63.35	Client	Buy
16:51:41	€ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
Total for € / R Currency Future:					93	4,006,000	24,936.74		
12:09:21	R153 On 07-Aug-08			Bond Future	1	201,100,000	2,177,996.26	Member	Buy
12:11:49	R153 On 07-Aug-08			Bond Future	1	201,100,000	0.00	Member	Sell
Total for R153 Bond Future:					2	402,200,000	2,177,996.26		
10:37:34	R157 On 07-Aug-08			Bond Future	1	20,000,000	0.00	Client	Sell
10:37:34	R157 On 07-Aug-08			Bond Future	1	20,000,000	243,487.76	Client	Buy
Total for R157 Bond Future:					2	40,000,000	243,487.76		
12:54:23	R186 On 07-Aug-08			Bond Future	1	15,800,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:54:23	R186 On 07-Aug-08			Bond Future	1	15,800,000	166,369.88	Client	Buy
12:55:07	R186 On 07-Aug-08			Bond Future	1	3,600,000	0.00	Member	Sell
12:55:07	R186 On 07-Aug-08			Bond Future	1	3,600,000	37,907.06	Client	Buy
Total for R186 Bond Future:					4	38,800,000	204,276.94		
Grand Total for all Instruments:					513	623,869,000	3,215,766.68		