



Derivatives Matched Trades Report

Report for 11/09/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:35:45	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
08:35:51	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
09:02:34	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	41,526.50	Member	Buy
09:06:26	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
09:08:03	\$ / R On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
09:08:56	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
09:13:19	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:14:08	\$ / R On 12-Dec-08			Currency Future	1	75,000	0.00	Client	Sell
09:14:23	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:14:34	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:14:40	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:20:23	\$ / R On 12-Dec-08			Currency Future	1	100,000	842.35	Client	Buy
09:22:45	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:24:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:24:18	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:25:48	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
09:25:48	\$ / R On 15-Sep-08			Currency Future	1	3,000	24.63	Client	Buy
09:25:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:25:50	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.40	Client	Buy
09:31:49	\$ / R On 15-Sep-08			Currency Future	1	7,000	0.00	Client	Sell
09:31:55	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
09:33:10	\$ / R On 15-Sep-08			Currency Future	1	8,000	0.00	Client	Sell
09:33:35	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
09:35:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.44	Client	Buy
09:35:44	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:35:52	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
09:35:59	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
09:36:56	\$ / R On 16-Mar-09			Currency Future	1	150,000	0.00	Client	Sell
09:38:19	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
09:41:24	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:45:00	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
09:47:35	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,369.84	Member	Buy
09:48:18	\$ / R On 15-Sep-08			Currency Future	1	200,000	0.00	Client	Sell
09:48:33	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
09:49:38	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:49:42	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:49:52	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:50:02	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:50:07	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
09:51:24	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:51:24	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
09:53:19	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:55:23	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
10:00:29	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:00:36	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:00:42	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:03:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:03:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	84.60	Client	Buy
10:03:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	84.62	Client	Buy
10:03:32	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	42,244.00	Client	Buy
10:04:25	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,475.30	Client	Buy
10:04:53	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,475.30	Client	Buy
10:05:14	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,475.70	Client	Buy
10:20:21	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
10:20:21	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:25:14	\$ / R On 15-Sep-08			Currency Future	1	60,000	495.01	Member	Buy
10:25:43	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Member	Sell
10:28:38	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	165,340.00	Member	Buy
10:29:11	\$ / R On 12-Dec-08			Currency Future	1	20,000,000	0.00	Member	Sell
10:54:30	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Client	Sell
10:54:59	\$ / R On 15-Sep-08			Currency Future	1	17,500,000	144,334.75	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:55:39	\$ / R On 12-Dec-08			Currency Future	1	17,500,000	0.00	Member	Sell
10:58:45	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:06:37	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:06:37	\$ / R On 12-Dec-08			Currency Future	1	5,000	42.09	Member	Buy
11:06:45	\$ / R On 16-Mar-09			Currency Future	1	5,000	43.04	Member	Buy
11:06:45	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
11:06:59	\$ / R On 12-Dec-08			Currency Future	1	17,500,000	148,009.75	Member	Buy
11:07:20	\$ / R On 15-Sep-08			Currency Future	1	17,500,000	0.00	Member	Sell
11:15:04	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Client	Sell
11:20:33	\$ / R On 12-Dec-08			Currency Future	1	20,000,000	169,404.00	Client	Buy
11:21:25	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	0.00	Member	Sell
11:22:26	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	164,940.00	Member	Buy
11:22:26	\$ / R On 15-Sep-08			Currency Future	1	20,000,000	0.00	Client	Sell
11:23:21	\$ / R On 15-Sep-08			Currency Future	1	60,000	0.00	Client	Sell
11:24:27	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
11:25:37	\$ / R On 15-Sep-08			Currency Future	1	19,000	0.00	Client	Sell
11:26:22	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
11:27:11	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
11:29:03	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
11:29:11	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:30:57	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:33:12	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:34:19	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:35:05	\$ / R On 15-Sep-08			Currency Future	1	12,000	0.00	Client	Sell
11:35:15	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
11:41:00	\$ / R On 15-Sep-08			Currency Future	1	80,000	0.00	Client	Sell
11:41:24	\$ / R On 15-Sep-08			Currency Future	1	80,000	660.56	Member	Buy
11:43:38	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Member	Sell
11:50:34	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
11:51:11	\$ / R On 15-Sep-08			Currency Future	1	65,000	0.00	Client	Sell
11:51:32	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:51:54	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
11:52:45	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:53:20	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
11:53:45	\$ / R On 15-Sep-08			Currency Future	1	70,000	0.00	Client	Sell
11:54:08	\$ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:01:01	\$ / R On 15-Sep-08			Currency Future	1	76,000	628.14	Member	Buy
12:01:16	\$ / R On 12-Dec-08			Currency Future	1	76,000	0.00	Member	Sell
12:01:38	\$ / R On 15-Sep-08			Currency Future	1	6,025,000	0.00	Member	Sell
12:01:58	\$ / R On 12-Dec-08			Currency Future	1	6,025,000	51,061.88	Member	Buy
12:08:20	\$ / R On 15-Sep-08			Currency Future	1	76,000	0.00	Member	Sell
12:08:34	\$ / R On 12-Dec-08			Currency Future	1	76,000	643.34	Member	Buy
12:08:50	\$ / R On 15-Sep-08			Currency Future	1	6,025,000	49,796.63	Member	Buy
12:09:09	\$ / R On 12-Dec-08			Currency Future	1	6,025,000	0.00	Member	Sell
12:19:50	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
12:42:21	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
12:44:46	\$ / R On 15-Sep-08			Currency Future	1	90,000	0.00	Client	Sell
12:46:23	\$ / R On 12-Dec-08			Currency Future	1	80,000	677.32	Client	Buy
12:46:45	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:46:51	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
12:47:08	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
13:12:41	\$ / R On 15-Sep-08			Currency Future	1	10,000	82.52	Member	Buy
13:13:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
13:13:41	\$ / R On 15-Sep-08			Currency Future	1	545,000	4,495.76	Member	Buy
13:14:02	\$ / R On 12-Dec-08			Currency Future	1	545,000	0.00	Member	Sell
13:19:17	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
13:22:53	\$ / R On 15-Sep-08			Currency Future	1	545,000	0.00	Client	Sell
13:23:24	\$ / R On 12-Dec-08			Currency Future	1	545,000	4,607.92	Member	Buy
13:25:41	\$ / R On 12-Dec-08			Currency Future	1	545,000	0.00	Member	Sell
13:25:41	\$ / R On 12-Dec-08			Currency Future	1	545,000	4,619.42	Client	Buy
13:30:01	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:37:52	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Member	Sell
13:38:20	\$ / R On 12-Dec-08			Currency Future	1	10,000	84.57	Member	Buy
13:52:13	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
13:54:30	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
13:54:30	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:54:30	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:54:30	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
13:56:03	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
13:56:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:56:04	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
13:56:04	\$ / R On 12-Dec-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
13:56:04	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
13:56:20	\$ / R On 16-Mar-09			Currency Future	1	230,000	0.00	Client	Sell
13:56:31	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
14:05:07	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
14:14:58	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
14:23:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:33:07	\$ / R On 15-Sep-08			Currency Future	1	20,000	0.00	Client	Sell
14:54:38	\$ / R On 12-Dec-08			Currency Future	1	75,000	0.00	Client	Sell
14:58:48	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:00:58	\$ / R On 12-Dec-08			Currency Future	1	240,000	0.00	Client	Sell
15:05:31	\$ / R On 16-Mar-09			Currency Future	1	100,000	871.80	Client	Buy
15:10:16	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.52	Client	Buy
15:10:38	\$ / R On 15-Sep-08			Currency Future	1	5,000	0.00	Client	Sell
15:29:25	\$ / R On 12-Dec-08			Currency Future	1	55,000	0.00	Client	Sell
15:41:46	\$ / R On 15-Sep-08			Currency Future	1	672,000	5,582.64	Member	Buy
15:42:59	\$ / R On 15-Sep-08			Currency Future	1	1,403,000	11,657.53	Member	Buy
15:43:49	\$ / R On 12-Dec-08			Currency Future	1	1,403,000	0.00	Member	Sell
16:06:22	\$ / R On 12-Dec-08			Currency Future	1	1,403,000	11,949.07	Member	Buy
16:06:25	\$ / R On 15-Sep-08			Currency Future	1	4,640,000	38,601.55	Member	Buy
16:06:48	\$ / R On 15-Sep-08			Currency Future	1	1,403,000	0.00	Member	Sell
16:07:08	\$ / R On 12-Dec-08			Currency Future	1	4,640,000	0.00	Member	Sell
16:07:09	\$ / R On 15-Sep-08			Currency Future	1	672,000	0.00	Member	Sell
16:11:12	\$ / R On 15-Sep-08			Currency Future	1	40,000	332.75	Member	Buy
16:11:39	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Member	Sell
16:12:12	\$ / R On 15-Sep-08			Currency Future	1	34,000	282.84	Member	Buy
16:12:29	\$ / R On 12-Dec-08			Currency Future	1	34,000	0.00	Member	Sell
16:13:10	\$ / R On 15-Sep-08			Currency Future	1	90,000	748.68	Member	Buy
16:13:24	\$ / R On 12-Dec-08			Currency Future	1	90,000	0.00	Member	Sell
16:13:55	\$ / R On 15-Sep-08			Currency Future	1	320,000	2,661.98	Member	Buy
16:14:12	\$ / R On 12-Dec-08			Currency Future	1	320,000	0.00	Member	Sell
16:18:59	\$ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
16:19:20	\$ / R On 12-Dec-08			Currency Future	1	40,000	341.04	Client	Buy
16:20:08	\$ / R On 15-Sep-08			Currency Future	1	34,000	0.00	Client	Sell
16:20:41	\$ / R On 12-Dec-08			Currency Future	1	34,000	289.88	Member	Buy
16:21:10	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,703.96	Client	Buy
16:22:11	\$ / R On 15-Sep-08			Currency Future	1	1,403,000	11,643.50	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:22:11	\$ / R On 15-Sep-08			Currency Future	1	1,403,000	0.00	Client	Sell
16:22:24	\$ / R On 15-Sep-08			Currency Future	1	672,000	0.00	Client	Sell
16:22:24	\$ / R On 15-Sep-08			Currency Future	1	672,000	5,575.92	Member	Buy
16:23:13	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:26:12	\$ / R On 15-Sep-08			Currency Future	1	90,000	0.00	Member	Sell
16:26:51	\$ / R On 12-Dec-08			Currency Future	1	90,000	767.34	Client	Buy
16:28:42	\$ / R On 15-Sep-08			Currency Future	1	320,000	0.00	Client	Sell
16:29:46	\$ / R On 12-Dec-08			Currency Future	1	320,000	2,728.32	Client	Buy
16:32:51	\$ / R On 15-Sep-08			Currency Future	1	4,640,000	0.00	Member	Sell
16:33:02	\$ / R On 12-Dec-08			Currency Future	1	4,640,000	39,568.99	Member	Buy
16:38:08	\$ / R On 15-Sep-08			Currency Future	1	750,000	6,224.03	Member	Buy
16:38:46	\$ / R On 16-Mar-09			Currency Future	1	750,000	0.00	Member	Sell
16:41:48	\$ / R On 12-Dec-08			Currency Future	1	4,640,000	0.00	Member	Sell
16:41:48	\$ / R On 12-Dec-08			Currency Future	1	4,640,000	39,610.75	Client	Buy
16:42:33	\$ / R On 15-Sep-08			Currency Future	1	750,000	0.00	Client	Sell
16:42:40	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,698.00	Member	Buy
16:43:35	\$ / R On 16-Mar-09			Currency Future	1	750,000	6,529.73	Client	Buy
16:44:12	\$ / R On 15-Sep-08			Currency Future	1	480,000	3,983.38	Member	Buy
16:44:34	\$ / R On 16-Mar-09			Currency Future	1	480,000	0.00	Member	Sell
16:47:36	\$ / R On 12-Dec-08			Currency Future	1	75,000	635.05	Member	Buy
16:48:15	\$ / R On 12-Dec-08			Currency Future	1	75,000	0.00	Member	Sell
16:50:22	\$ / R On 15-Sep-08			Currency Future	1	100,000	829.87	Member	Buy
16:52:21	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
16:57:41	\$ / R On 15-Sep-08			Currency Future	1	480,000	0.00	Client	Sell
16:58:35	\$ / R On 16-Mar-09			Currency Future	1	480,000	4,179.26	Client	Buy
17:07:54	\$ / R On 15-Sep-08			Currency Future	1	300,000	2,489.61	Member	Buy
17:08:25	\$ / R On 16-Mar-09			Currency Future	1	300,000	0.00	Member	Sell
17:11:27	\$ / R On 15-Sep-08			Currency Future	1	300,000	0.00	Client	Sell
17:11:51	\$ / R On 16-Mar-09			Currency Future	1	300,000	2,611.83	Client	Buy
17:14:19	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
Total for \$ / R Currency Future:					199	296,547,000	1,227,694.19		
09:12:03	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:31:24	£ / R On 15-Sep-08			Currency Future	1	95,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:32:11	£ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
09:46:07	£ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
10:16:27	£ / R On 15-Sep-08			Currency Future	1	50,000	723.50	Member	Buy
10:17:18	£ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
10:17:18	£ / R On 15-Sep-08			Currency Future	1	50,000	720.41	Client	Buy
11:50:07	£ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
11:59:41	£ / R On 15-Sep-08			Currency Future	1	92,000	0.00	Member	Sell
11:59:59	£ / R On 12-Dec-08			Currency Future	1	92,000	1,351.94	Member	Buy
12:07:31	£ / R On 15-Sep-08			Currency Future	1	92,000	1,327.56	Member	Buy
12:07:52	£ / R On 12-Dec-08			Currency Future	1	92,000	0.00	Member	Sell
12:41:21	£ / R On 16-Mar-09			Currency Future	1	6,000	89.70	Member	Buy
12:43:17	£ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Member	Sell
13:03:57	£ / R On 15-Sep-08			Currency Future	1	22,000	0.00	Member	Sell
13:03:57	£ / R On 15-Sep-08			Currency Future	1	22,000	317.46	Client	Buy
13:04:25	£ / R On 15-Sep-08			Currency Future	1	22,000	317.46	Member	Buy
13:04:25	£ / R On 15-Sep-08			Currency Future	1	22,000	0.00	Client	Sell
13:27:15	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:35:54	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:48:21	£ / R On 12-Dec-08			Currency Future	1	150,000	2,208.20	Member	Buy
14:00:22	£ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
14:17:01	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:30:29	£ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
16:17:00	£ / R On 15-Sep-08			Currency Future	1	406,000	5,903.00	Member	Buy
16:17:31	£ / R On 12-Dec-08			Currency Future	1	406,000	0.00	Member	Sell
16:26:27	£ / R On 15-Sep-08			Currency Future	1	25,000	364.76	Member	Buy
16:27:37	£ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Member	Sell
16:29:40	£ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
16:30:12	£ / R On 12-Dec-08			Currency Future	1	25,000	371.46	Member	Buy
16:32:12	£ / R On 15-Sep-08			Currency Future	1	406,000	0.00	Client	Sell
16:33:10	£ / R On 12-Dec-08			Currency Future	1	406,000	6,011.60	Client	Buy
16:35:19	£ / R On 15-Sep-08			Currency Future	1	100,000	1,453.93	Member	Buy
16:37:12	£ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
16:41:09	£ / R On 15-Sep-08			Currency Future	1	40,000	581.58	Member	Buy
16:42:07	£ / R On 16-Mar-09			Currency Future	1	40,000	0.00	Member	Sell
16:44:49	£ / R On 15-Sep-08			Currency Future	1	40,000	0.00	Client	Sell
16:45:21	£ / R On 16-Mar-09			Currency Future	1	40,000	602.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:09:46	£ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Client	Sell
17:10:20	£ / R On 16-Mar-09			Currency Future	1	100,000	1,506.77	Client	Buy
Total for £ / R Currency Future:					40	3,573,000	23,851.82		
09:32:22	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
09:36:10	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:36:27	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:45:58	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:45:58	€ / R On 12-Dec-08			Currency Future	1	500,000	5,855.20	Client	Buy
09:46:29	€ / R On 12-Dec-08			Currency Future	1	500,000	5,852.70	Client	Buy
09:46:30	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:48:05	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:48:15	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
09:49:32	€ / R On 12-Dec-08			Currency Future	1	10,000	117.42	Client	Buy
09:50:00	€ / R On 12-Dec-08			Currency Future	1	5,000	58.80	Client	Buy
09:50:55	€ / R On 12-Dec-08			Currency Future	1	500,000	5,863.50	Client	Buy
09:51:23	€ / R On 12-Dec-08			Currency Future	1	500,000	5,864.40	Client	Buy
09:52:07	€ / R On 12-Dec-08			Currency Future	1	500,000	5,869.65	Client	Buy
09:52:31	€ / R On 12-Dec-08			Currency Future	1	500,000	5,869.90	Client	Buy
09:52:57	€ / R On 12-Dec-08			Currency Future	1	5,000	58.82	Client	Buy
10:30:27	€ / R On 12-Dec-08			Currency Future	1	50,000	586.00	Client	Buy
10:54:58	€ / R On 12-Dec-08			Currency Future	1	10,000	117.00	Client	Buy
11:13:24	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
11:13:24	€ / R On 12-Dec-08			Currency Future	1	10,000	116.28	Client	Buy
11:16:42	€ / R On 12-Dec-08			Currency Future	1	490,000	5,697.48	Client	Buy
11:16:42	€ / R On 12-Dec-08			Currency Future	1	490,000	0.00	Member	Sell
11:46:20	€ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Client	Sell
11:47:31	€ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
11:48:17	€ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Client	Sell
11:48:48	€ / R On 15-Sep-08			Currency Future	1	5,000	57.57	Client	Buy
11:49:30	€ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
11:58:57	€ / R On 15-Sep-08			Currency Future	1	1,081,000	0.00	Member	Sell
11:59:15	€ / R On 12-Dec-08			Currency Future	1	1,081,000	12,674.73	Member	Buy
12:06:50	€ / R On 15-Sep-08			Currency Future	1	1,081,000	12,420.69	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:07:11	€ / R On 12-Dec-08			Currency Future	1	1,081,000	0.00	Member	Sell
12:11:47	€ / R On 12-Dec-08			Currency Future	1	50,000	585.50	Client	Buy
12:38:22	€ / R On 16-Mar-09			Currency Future	1	3,000	35.85	Member	Buy
14:17:41	€ / R On 12-Dec-08			Currency Future	1	2,000	23.66	Client	Buy
14:36:25	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:39:19	€ / R On 15-Sep-08			Currency Future	1	150,000	0.00	Client	Sell
14:39:48	€ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
15:30:02	€ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
16:02:31	€ / R On 15-Sep-08			Currency Future	1	900,000	10,410.21	Member	Buy
16:03:52	€ / R On 16-Mar-09			Currency Future	1	900,000	0.00	Member	Sell
16:12:08	€ / R On 15-Sep-08			Currency Future	1	900,000	0.00	Client	Sell
16:13:19	€ / R On 16-Mar-09			Currency Future	1	900,000	10,810.80	Client	Buy
16:15:18	€ / R On 15-Sep-08			Currency Future	1	45,000	518.82	Member	Buy
16:15:57	€ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Member	Sell
16:17:01	€ / R On 15-Sep-08			Currency Future	1	45,000	0.00	Client	Sell
16:18:18	€ / R On 12-Dec-08			Currency Future	1	45,000	529.50	Client	Buy
16:42:39	€ / R On 15-Sep-08			Currency Future	1	15,000	172.94	Member	Buy
16:43:16	€ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
16:45:25	€ / R On 15-Sep-08			Currency Future	1	3,850,000	44,387.81	Member	Buy
16:45:53	€ / R On 15-Sep-08			Currency Future	1	15,000	0.00	Client	Sell
16:46:17	€ / R On 16-Mar-09			Currency Future	1	15,000	179.78	Client	Buy
16:46:39	€ / R On 16-Mar-09			Currency Future	1	3,850,000	0.00	Member	Sell
16:59:19	€ / R On 15-Sep-08			Currency Future	1	3,850,000	0.00	Client	Sell
17:01:07	€ / R On 16-Mar-09			Currency Future	1	3,850,000	46,144.95	Client	Buy
Total for € / R Currency Future:					54	31,036,000	180,879.93		
12:56:29	ALBI On 05-Feb-09			Index Future	1	580,000	0.00	Member	Sell
12:56:29	ALBI On 05-Feb-09			Index Future	1	580,000	0.00	Client	Buy
Total for ALBI Index Future:					2	1,160,000	0.00		
15:39:36	GOVI On 05-Feb-09			jGovi	1	2,710,000	0.00		Sell
15:39:36	GOVI On 05-Feb-09			jGovi	1	2,710,000	759,244.44	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for GOVI jGov:					2	5,420,000	759,244.44		
15:44:16	R153 On 06-Nov-08			Bond Future	1	113,000,000	0.00	Member	Sell
15:44:16	R153 On 06-Nov-08			Bond Future	1	113,000,000	1,216,182.28		Buy
Total for R153 Bond Future:					2	226,000,000	1,216,182.28		
16:30:11	R157 On 06-Nov-08			Bond Future	1	158,000,000	1,952,661.49	Member	Buy
16:30:11	R157 On 06-Nov-08			Bond Future	1	158,000,000	0.00		Sell
Total for R157 Bond Future:					2	316,000,000	1,952,661.49		
16:35:04	R186 On 06-Nov-08			Bond Future	1	99,000,000	0.00	Member	Sell
16:35:04	R186 On 06-Nov-08			Bond Future	1	99,000,000	1,173,190.79	Member	Buy
Total for R186 Bond Future:					2	198,000,000	1,173,190.79		
10:37:37	ZAAD On 15-Sep-08			Currency Future	1	1,000,000	6,530.00	Member	Buy
10:38:03	ZAAD On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:52:31	ZAAD On 15-Sep-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:53:04	ZAAD On 12-Dec-08			Currency Future	1	1,000,000	6,642.00	Client	Buy
11:57:03	ZAAD On 15-Sep-08			Currency Future	1	30,000	0.00	Client	Sell
12:02:25	ZAAD On 15-Sep-08			Currency Future	1	45,000	0.00	Member	Sell
12:02:38	ZAAD On 12-Dec-08			Currency Future	1	45,000	299.25	Member	Buy
12:09:27	ZAAD On 15-Sep-08			Currency Future	1	45,000	293.85	Member	Buy
12:09:51	ZAAD On 12-Dec-08			Currency Future	1	45,000	0.00	Member	Sell
Total for ZAAD Currency Future:					9	4,210,000	13,765.10		
Grand Total for all Instruments:					312	1,081,946,000	6,547,470.02		