



Derivatives Matched Trades Report

Report for 06/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:42	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:03:33	\$ / R On 12-Dec-08			Currency Future	1	40,000	353.20	Client	Buy
09:03:58	\$ / R On 12-Dec-08			Currency Future	1	3,000	26.50	Client	Buy
09:06:46	\$ / R On 16-Mar-09			Currency Future	1	150,000	1,353.00	Client	Buy
09:09:06	\$ / R On 12-Dec-08			Currency Future	1	50,000	440.00	Client	Buy
09:09:06	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:10:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	440.00	Client	Buy
09:10:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:10:12	\$ / R On 12-Dec-08			Currency Future	1	50,000	440.00	Client	Buy
09:10:12	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:10:18	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:10:18	\$ / R On 12-Dec-08			Currency Future	1	50,000	440.00	Client	Buy
09:11:07	\$ / R On 12-Dec-08			Currency Future	1	34,000	299.20	Client	Buy
09:11:07	\$ / R On 12-Dec-08			Currency Future	1	34,000	0.00	Member	Sell
09:13:11	\$ / R On 16-Mar-09			Currency Future	1	150,000	0.00	Client	Sell
09:15:03	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:20:31	\$ / R On 12-Dec-08			Currency Future	1	13,000,000	0.00	Member	Sell
09:21:08	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:21:08	\$ / R On 12-Dec-08			Currency Future	1	3,000	26.43	Client	Buy
09:26:22	\$ / R On 12-Dec-08			Currency Future	1	13,000,000	114,916.10	Client	Buy
09:28:15	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
09:28:36	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
09:29:42	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
09:36:53	\$ / R On 16-Mar-09			Currency Future	1	10,000	90.09	Client	Buy
09:37:08	\$ / R On 12-Dec-08			Currency Future	1	34,000	291.24	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:37:24	\$ / R On 12-Dec-08			Currency Future	1	11,000	94.22	Member	Buy
09:37:33	\$ / R On 12-Dec-08			Currency Future	1	11,000	94.22	Member	Buy
09:40:15	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell
09:40:31	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
09:40:36	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell
09:41:16	\$ / R On 12-Dec-08			Currency Future	1	34,000	0.00	Client	Sell
09:41:50	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,133.95	Client	Buy
09:42:08	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,138.95	Client	Buy
09:42:39	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,199.63	Client	Buy
09:47:06	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:50:44	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:50:44	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.80	Client	Buy
10:02:37	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	88,266.00	Client	Buy
10:03:03	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	8,811.70	Client	Buy
10:04:05	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Member	Sell
10:07:22	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Member	Sell
10:16:06	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:16:06	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:38:48	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:38:54	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
10:44:58	\$ / R On 12-Dec-08			Currency Future	1	32,000	281.65	Member	Buy
10:45:08	\$ / R On 12-Dec-08			Currency Future	1	32,000	281.65	Member	Buy
10:45:25	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
10:48:22	\$ / R On 12-Dec-08			Currency Future	1	32,000	0.00	Client	Sell
10:48:41	\$ / R On 12-Dec-08			Currency Future	1	32,000	0.00	Client	Sell
10:49:07	\$ / R On 12-Dec-08			Currency Future	1	13,000	0.00	Client	Sell
10:49:07	\$ / R On 12-Dec-08			Currency Future	1	13,000	114.79	Client	Buy
10:49:07	\$ / R On 12-Dec-08			Currency Future	1	5,000	44.15	Client	Buy
10:49:07	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:50:35	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	88,480.00	Client	Buy
11:03:48	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
11:05:06	\$ / R On 12-Dec-08			Currency Future	1	187,000	0.00	Client	Sell
11:20:19	\$ / R On 12-Dec-08			Currency Future	1	52,000	0.00	Client	Sell
11:44:44	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:46:30	\$ / R On 12-Dec-08			Currency Future	1	166,000	0.00	Member	Sell
11:49:25	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:51:12	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
11:51:12	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:51:12	\$ / R On 12-Dec-08			Currency Future	1	131,000	1,159.35	Client	Buy
11:51:12	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,774.00	Client	Buy
11:51:12	\$ / R On 12-Dec-08			Currency Future	1	30,000	266.00	Client	Buy
11:51:12	\$ / R On 12-Dec-08			Currency Future	1	131,000	0.00	Client	Sell
11:52:55	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,437.30	Client	Buy
11:54:01	\$ / R On 12-Dec-08			Currency Future	1	139,000	1,233.57	Client	Buy
11:55:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.87	Client	Buy
12:06:16	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
12:07:27	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
12:07:27	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
12:08:42	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
12:11:15	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
12:12:30	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
12:35:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	89.10	Client	Buy
12:42:28	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
12:44:04	\$ / R On 12-Dec-08			Currency Future	1	6,000	53.52	Client	Buy
12:44:04	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
12:44:08	\$ / R On 12-Dec-08			Currency Future	1	14,000	0.00	Client	Sell
12:44:08	\$ / R On 12-Dec-08			Currency Future	1	14,000	124.88	Client	Buy
12:44:17	\$ / R On 12-Dec-08			Currency Future	1	26,000	231.92	Client	Buy
12:44:46	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
12:54:57	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,435.65	Member	Buy
13:02:27	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
13:16:00	\$ / R On 12-Dec-08	8.85	Call	Currency Future	1	15,000,000	0.00	Member	Sell
13:16:00	\$ / R On 12-Dec-08	8.85	Call	Currency Future	1	15,000,000	0.00	Client	Buy
13:16:36	\$ / R On 12-Dec-08	8.85	Call	Currency Future	1	5,000,000	0.00	Member	Sell
13:16:36	\$ / R On 12-Dec-08	8.85	Call	Currency Future	1	5,000,000	0.00	Client	Buy
13:27:12	\$ / R On 12-Dec-08			Currency Future	1	35,000	308.39	Member	Buy
13:27:32	\$ / R On 12-Dec-08			Currency Future	1	7,000	62.27	Client	Buy
13:27:37	\$ / R On 12-Dec-08			Currency Future	1	35,000	308.33	Member	Buy
13:30:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	44.35	Client	Buy
13:38:48	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.87	Client	Buy
14:08:47	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	44,589.00	Client	Buy
14:16:17	\$ / R On 16-Mar-09			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
14:20:49	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:22:00	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	44,073.50	Member	Buy
14:22:10	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	44,073.50	Member	Buy
14:23:07	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
14:23:34	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
14:25:36	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,232.00	Client	Buy
14:26:02	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
14:37:08	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	44,319.50	Member	Buy
14:38:08	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
14:57:16	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
14:57:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:57:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:01:14	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	44,390.50	Member	Buy
15:02:28	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
15:05:23	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:05:23	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:05:27	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
15:09:05	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:09:06	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:09:06	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:09:16	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:10:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:12:21	\$ / R On 12-Dec-08			Currency Future	1	2,000	17.95	Client	Buy
15:12:21	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
15:13:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:14:02	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	17,977.20	Member	Buy
15:14:49	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
15:15:07	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	89,792.00	Member	Buy
15:15:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.00	Client	Buy
15:15:23	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:17:13	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:23:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	8.99	Client	Buy
15:23:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
15:24:19	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
15:25:10	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:25:12	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:27:29	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
15:28:01	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	26,928.60	Member	Buy
15:28:46	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Client	Sell
15:34:43	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:36:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	44.85	Client	Buy
15:36:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	44.89	Client	Buy
15:36:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:36:21	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:37:38	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:37:38	\$ / R On 16-Mar-09			Currency Future	1	10,000	91.85	Client	Buy
15:38:38	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:43:29	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
15:45:25	\$ / R On 12-Jun-09			Currency Future	1	5,000	46.80	Client	Buy
15:45:25	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:45:52	\$ / R On 12-Dec-08			Currency Future	1	24,000	0.00	Client	Sell
15:46:14	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:47:02	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:47:02	\$ / R On 12-Dec-08			Currency Future	1	4,000	35.88	Client	Buy
15:47:02	\$ / R On 12-Dec-08			Currency Future	1	5,000	44.89	Client	Buy
15:47:02	\$ / R On 12-Dec-08			Currency Future	1	10,000	89.70	Client	Buy
15:47:02	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
15:47:02	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:47:04	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Client	Sell
15:47:53	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
15:47:53	\$ / R On 12-Dec-08			Currency Future	1	6,000	53.87	Client	Buy
15:48:45	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
15:49:06	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:50:59	\$ / R On 12-Dec-08			Currency Future	1	88,000	0.00	Client	Sell
15:51:13	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
15:51:45	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	89,657.00	Member	Buy
15:51:49	\$ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
15:52:33	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
15:53:20	\$ / R On 16-Mar-09			Currency Future	1	22,000	0.00	Client	Sell
15:54:13	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:54:13	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
15:54:14	\$ / R On 12-Dec-08			Currency Future	1	67,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:55:20	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:55:20	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
15:55:20	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:55:20	\$ / R On 12-Dec-08			Currency Future	1	82,000	0.00	Client	Sell
15:55:20	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:55:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:55:27	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
15:57:05	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
15:57:07	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
15:57:11	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
15:57:11	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
16:01:00	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
16:01:55	\$ / R On 12-Dec-08			Currency Future	1	75,000	0.00	Client	Sell
16:01:59	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:02:17	\$ / R On 12-Dec-08			Currency Future	1	17,000	0.00	Client	Sell
16:02:17	\$ / R On 12-Dec-08			Currency Future	1	17,000	153.00	Client	Buy
16:02:34	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
16:02:34	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
16:02:42	\$ / R On 12-Dec-08			Currency Future	1	50,000	450.41	Member	Buy
16:02:50	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
16:02:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:03:00	\$ / R On 12-Dec-08			Currency Future	1	183,000	0.00	Client	Sell
16:03:00	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:03:00	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:03:00	\$ / R On 16-Mar-09			Currency Future	1	30,000	0.00	Client	Sell
16:03:00	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:03:11	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,351.23	Member	Buy
16:03:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:04:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
16:04:30	\$ / R On 16-Mar-09			Currency Future	1	7,000	0.00	Client	Sell
16:06:37	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:06:46	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
16:07:12	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
16:11:14	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:11:46	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:13:49	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:15:04	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
16:19:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:19:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	90.80	Client	Buy
16:25:37	\$ / R On 12-Dec-08			Currency Future	1	70,000	634.73	Member	Buy
16:25:39	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,266.90	Member	Buy
16:27:04	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.18	Client	Buy
16:27:04	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:29:00	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
16:29:40	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:32:10	\$ / R On 12-Dec-08			Currency Future	1	8,000	72.72	Client	Buy
16:32:10	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
16:35:45	\$ / R On 12-Dec-08			Currency Future	1	2,000	18.18	Client	Buy
16:35:45	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:36:13	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.09	Client	Buy
16:36:13	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:37:21	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:37:59	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:38:20	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:38:20	\$ / R On 12-Dec-08			Currency Future	1	5,000	45.45	Client	Buy
16:38:33	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:39:04	\$ / R On 12-Dec-08			Currency Future	1	22,000	0.00	Client	Sell
16:39:05	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
16:39:43	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
16:39:43	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
16:40:27	\$ / R On 16-Mar-09			Currency Future	1	12,000,000	0.00	Member	Sell
16:41:54	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:44:52	\$ / R On 16-Mar-09			Currency Future	1	1,000	9.35	Client	Buy
16:45:01	\$ / R On 16-Mar-09			Currency Future	1	12,000,000	112,076.40	Member	Buy
16:48:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
16:48:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	90.30	Client	Buy
16:48:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:48:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	91.00	Member	Buy
16:49:43	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
16:49:43	\$ / R On 12-Dec-08			Currency Future	1	6,000	54.84	Client	Buy
16:50:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.14	Client	Buy
16:52:08	\$ / R On 12-Dec-08			Currency Future	1	13,000	118.82	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:54:07	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.09	Client	Buy
16:54:07	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:56:53	\$ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Member	Sell
16:57:10	\$ / R On 12-Dec-08			Currency Future	1	7,000	63.63	Client	Buy
16:57:10	\$ / R On 12-Dec-08			Currency Future	1	4,000	36.36	Client	Buy
16:58:34	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:59:52	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
16:59:59	\$ / R On 12-Dec-08			Currency Future	1	500,000	4,177.95	Client	Buy
16:59:59	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
Total for \$ / R Currency Future:					250	242,933,000	896,980.89		
09:37:51	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:03:31	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:35:54	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:09:05	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:09:15	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:09:15	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:54:13	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:14:52	£ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:14:52	£ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:24:14	£ / R On 12-Dec-08			Currency Future	1	150,000	2,355.02	Member	Buy
16:59:18	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:59:25	£ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
16:59:25	£ / R On 12-Dec-08			Currency Future	1	500,000	4,177.95	Member	Buy
17:04:28	£ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
Total for £ / R Currency Future:					14	1,369,000	6,532.97		
12:20:05	€ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell
12:43:28	€ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
12:56:32	€ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
14:25:50	€ / R On 12-Dec-08			Currency Future	1	250,000	3,035.48	Client	Buy
15:05:29	€ / R On 16-Mar-09			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
15:09:15	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:57:25	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:04:06	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:12:10	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:23:52	€ / R On 12-Dec-08			Currency Future	1	350,000	4,294.85	Member	Buy
16:45:17	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
17:04:41	€ / R On 12-Dec-08			Currency Future	1	350,000	0.00	Client	Sell
Total for € / R Currency Future:					12	1,405,000	7,330.33		
11:56:58	R157 On 05-Feb-09			Bond Future	1	1,000,000	12,858.55	Member	Buy
11:56:58	R157 On 05-Feb-09			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R157 Bond Future:					2	2,000,000	12,858.55		
16:35:16	ZAAD On 12-Dec-08			Currency Future	1	5,000	33.25	Client	Buy
16:57:55	ZAAD On 12-Dec-08			Currency Future	1	5,000	0.00	Member	Sell
16:58:24	ZAAD On 12-Dec-08			Currency Future	1	5,000	32.22	Member	Buy
Total for ZAAD Currency Future:					3	15,000	65.47		
Grand Total for all Instruments:					281	247,722,000	923,768.19		