



Derivatives Matched Trades Report

Report for 16/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:44:14	\$ / R On 16-Mar-09			Currency Future	1	200,000	2,151.34	Member	Buy
08:49:17	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
08:54:18	\$ / R On 12-Dec-08			Currency Future	1	20,000	208.82	Member	Buy
08:59:15	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
08:59:19	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
08:59:34	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.59	Client	Buy
08:59:41	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
08:59:42	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
08:59:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
08:59:47	\$ / R On 12-Dec-08			Currency Future	1	7,000	73.71	Client	Buy
08:59:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.53	Client	Buy
08:59:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:00:03	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
09:00:34	\$ / R On 12-Dec-08			Currency Future	1	4,000	42.12	Client	Buy
09:00:34	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
09:01:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	105.30	Client	Buy
09:01:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:01:29	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
09:01:29	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,579.50	Client	Buy
09:01:50	\$ / R On 16-Mar-09			Currency Future	1	135,000	1,457.22	Client	Buy
09:02:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.59	Client	Buy
09:02:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:02:39	\$ / R On 12-Dec-08			Currency Future	1	497,000	0.00	Client	Sell
09:02:48	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:02:58	\$ / R On 12-Dec-08			Currency Future	1	82,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:28	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.52	Client	Buy
09:04:49	\$ / R On 16-Mar-09			Currency Future	1	5,200,000	55,874.00	Member	Buy
09:05:56	\$ / R On 12-Dec-08			Currency Future	1	135,000	1,416.15	Client	Buy
09:05:56	\$ / R On 16-Mar-09			Currency Future	1	120,000	1,284.00	Client	Buy
09:07:09	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:07:22	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.00	Client	Buy
09:07:44	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:08:09	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.40	Client	Buy
09:08:44	\$ / R On 12-Jun-09			Currency Future	1	150,000	1,620.00	Client	Buy
09:08:44	\$ / R On 12-Jun-09			Currency Future	1	150,000	0.00	Client	Sell
09:08:54	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.20	Client	Buy
09:08:54	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:09:06	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.80	Client	Buy
09:09:28	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
09:11:13	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
09:11:13	\$ / R On 12-Dec-08			Currency Future	1	8,000	83.20	Client	Buy
09:11:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.70	Client	Buy
09:11:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:13:19	\$ / R On 12-Dec-08			Currency Future	1	44,000	457.51	Client	Buy
09:13:47	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:13:58	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
09:15:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:15:08	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.40	Client	Buy
09:15:10	\$ / R On 12-Dec-08			Currency Future	1	10,000	104.00	Client	Buy
09:15:10	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:15:50	\$ / R On 12-Dec-08			Currency Future	1	39,000	405.60	Client	Buy
09:15:50	\$ / R On 12-Dec-08			Currency Future	1	39,000	0.00	Client	Sell
09:16:23	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
09:16:23	\$ / R On 12-Dec-08			Currency Future	1	6,000	62.39	Client	Buy
09:16:26	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.25	Client	Buy
09:16:27	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.99	Client	Buy
09:16:27	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:17:11	\$ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Client	Sell
09:17:11	\$ / R On 12-Jun-09			Currency Future	1	15,000	162.75	Client	Buy
09:17:11	\$ / R On 12-Jun-09			Currency Future	1	9,000	97.38	Client	Buy
09:17:40	\$ / R On 12-Dec-08			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
09:17:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.99	Client	Buy
09:18:03	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.59	Client	Buy
09:18:03	\$ / R On 12-Jun-09			Currency Future	1	296,000	3,211.60	Client	Buy
09:19:14	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,465.25	Member	Buy
09:19:14	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
09:19:46	\$ / R On 12-Dec-08			Currency Future	1	1,600,000	16,632.00	Member	Buy
09:19:46	\$ / R On 12-Dec-08			Currency Future	1	1,600,000	0.00	Client	Sell
09:19:50	\$ / R On 12-Dec-08			Currency Future	1	50,000	516.37	Member	Buy
09:21:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:21:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.95	Client	Buy
09:22:23	\$ / R On 16-Mar-09			Currency Future	1	865,000	9,132.67	Member	Buy
09:24:31	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
09:25:14	\$ / R On 12-Dec-08			Currency Future	1	225,000	0.00	Client	Sell
09:25:54	\$ / R On 16-Mar-09			Currency Future	1	5,000	52.93	Client	Buy
09:32:12	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	0.00	Member	Sell
09:33:41	\$ / R On 12-Dec-08			Currency Future	1	40,000	411.89	Member	Buy
09:40:19	\$ / R On 12-Dec-08			Currency Future	1	6,000,000	63,932.40	Client	Buy
09:42:53	\$ / R On 12-Jun-09			Currency Future	1	20,000	216.15	Client	Buy
09:43:16	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.50	Client	Buy
09:43:20	\$ / R On 16-Mar-09			Currency Future	1	11,000	116.05	Client	Buy
09:43:20	\$ / R On 16-Mar-09			Currency Future	1	11,000	0.00	Client	Sell
09:43:28	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.64	Client	Buy
09:43:28	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:44:18	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:44:43	\$ / R On 16-Mar-09			Currency Future	1	14,000	147.98	Client	Buy
09:45:16	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:46:31	\$ / R On 12-Dec-08			Currency Future	1	298,000	0.00	Client	Sell
09:46:36	\$ / R On 12-Dec-08			Currency Future	1	40,000	413.20	Member	Buy
09:46:36	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:47:31	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:47:31	\$ / R On 12-Dec-08			Currency Future	1	7,000	72.35	Member	Buy
09:47:31	\$ / R On 12-Dec-08			Currency Future	1	40,000	413.68	Member	Buy
09:47:31	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
09:47:59	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,582.50	Member	Buy
09:50:55	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,391.90	Member	Buy
09:50:55	\$ / R On 12-Dec-08			Currency Future	1	50,000	517.50	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:50:55	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:51:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	103.50	Member	Buy
09:51:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:51:47	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.05	Member	Buy
09:51:47	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:52:46	\$ / R On 12-Dec-08			Currency Future	1	494,000	5,265.20	Member	Buy
09:53:04	\$ / R On 12-Dec-08			Currency Future	1	47,000	0.00	Client	Sell
09:53:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:54:23	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	79,101.00	Member	Buy
09:54:31	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
09:54:40	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:54:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:54:50	\$ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Client	Sell
09:54:50	\$ / R On 12-Jun-09			Currency Future	1	6,000	0.00	Client	Sell
09:57:46	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
09:58:41	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
09:59:49	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:02:57	\$ / R On 12-Dec-08			Currency Future	1	15,000	155.39	Client	Buy
10:04:01	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	0.00	Member	Sell
10:07:26	\$ / R On 12-Dec-08			Currency Future	1	20,000	205.42	Member	Buy
10:07:26	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:07:39	\$ / R On 16-Mar-09			Currency Future	1	1,200,000	12,584.28	Member	Buy
10:11:09	\$ / R On 12-Dec-08			Currency Future	1	3,000,000	31,215.00	Client	Buy
10:13:44	\$ / R On 12-Dec-08			Currency Future	1	487,000	4,992.68	Member	Buy
10:14:44	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:14:44	\$ / R On 12-Dec-08			Currency Future	1	5,000	51.38	Client	Buy
10:16:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:16:18	\$ / R On 12-Dec-08			Currency Future	1	487,000	0.00	Member	Sell
10:16:56	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	71,714.25	Member	Buy
10:18:35	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	73,044.75	Member	Buy
10:23:56	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	0.00	Client	Sell
10:23:56	\$ / R On 12-Dec-08			Currency Future	1	7,000,000	73,790.50	Member	Buy
10:23:57	\$ / R On 12-Jun-09			Currency Future	1	10,000	107.72	Client	Buy
10:24:55	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.75	Client	Buy
10:24:55	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:33:14	\$ / R On 12-Dec-08			Currency Future	1	65,000	667.88	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:33:31	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.25	Client	Buy
10:35:48	\$ / R On 12-Dec-08			Currency Future	1	20,000	204.40	Client	Buy
10:36:17	\$ / R On 12-Dec-08			Currency Future	1	494,000	0.00	Member	Sell
10:38:59	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
10:42:19	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
10:42:19	\$ / R On 12-Dec-08			Currency Future	1	30,000	303.00	Client	Buy
10:45:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:47:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:49:02	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:49:02	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.50	Client	Buy
10:49:17	\$ / R On 12-Dec-08			Currency Future	1	10,000	101.58	Client	Buy
10:51:35	\$ / R On 12-Dec-08			Currency Future	1	20,000	203.52	Client	Buy
10:53:08	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
10:54:41	\$ / R On 12-Dec-08			Currency Future	1	4,000	40.40	Client	Buy
10:57:00	\$ / R On 16-Mar-09			Currency Future	1	23,000	0.00	Client	Sell
10:58:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:58:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	100.50	Client	Buy
11:00:08	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
11:00:18	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:01:48	\$ / R On 12-Dec-08			Currency Future	1	437,000	0.00	Member	Sell
11:06:21	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.00	Client	Buy
11:06:21	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:06:24	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.00	Client	Buy
11:06:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.00	Client	Buy
11:06:26	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.00	Client	Buy
11:10:49	\$ / R On 12-Dec-08			Currency Future	1	437,000	4,405.97	Client	Buy
11:11:09	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	40,767.60	Client	Buy
11:11:34	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	0.00	Client	Sell
11:11:50	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	0.00	Client	Sell
11:12:20	\$ / R On 12-Dec-08			Currency Future	1	7,500,000	0.00	Client	Sell
11:12:43	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
11:13:18	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
11:14:19	\$ / R On 16-Mar-09			Currency Future	1	865,000	0.00	Client	Sell
11:14:45	\$ / R On 16-Mar-09			Currency Future	1	5,200,000	0.00	Client	Sell
11:15:07	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
11:18:46	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.35	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:18:46	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:22:38	\$ / R On 12-Dec-08			Currency Future	1	10,000	100.70	Client	Buy
11:30:39	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:31:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.55	Client	Buy
11:33:38	\$ / R On 12-Dec-08			Currency Future	1	4,000	40.48	Client	Buy
11:33:38	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
11:34:39	\$ / R On 12-Dec-08			Currency Future	1	130,000	1,317.00	Client	Buy
11:44:04	\$ / R On 12-Dec-08			Currency Future	1	900,000	0.00	Member	Sell
11:44:46	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:45:55	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:48:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	205.12	Client	Buy
11:51:37	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,511.50	Member	Buy
11:51:37	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
11:52:05	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:53:39	\$ / R On 12-Dec-08			Currency Future	1	900,000	9,117.00	Member	Buy
11:57:25	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
11:57:25	\$ / R On 12-Dec-08			Currency Future	1	200,000	1,990.38	Client	Buy
12:01:01	\$ / R On 12-Dec-08			Currency Future	1	20,000	205.24	Client	Buy
12:01:32	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.26	Client	Buy
12:04:50	\$ / R On 12-Jun-09			Currency Future	1	40,000	0.00	Client	Sell
12:04:56	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:05:09	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:05:09	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:06:56	\$ / R On 12-Dec-08			Currency Future	1	35,000	363.78	Client	Buy
12:09:42	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
12:12:31	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	20,655.40	Client	Buy
12:17:02	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
12:18:50	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:19:47	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,134.90	Client	Buy
12:20:49	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,366.90	Client	Buy
12:21:42	\$ / R On 12-Dec-08			Currency Future	1	11,000	114.22	Client	Buy
12:24:04	\$ / R On 12-Dec-08			Currency Future	1	15,000	155.38	Client	Buy
12:26:43	\$ / R On 12-Dec-08			Currency Future	1	60,000	618.65	Member	Buy
12:26:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	207.00	Client	Buy
12:37:37	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
12:40:06	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:41:11	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
12:41:11	\$ / R On 12-Dec-08			Currency Future	1	7,000	72.42	Client	Buy
12:46:57	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Member	Sell
12:46:57	\$ / R On 12-Dec-08			Currency Future	1	3,000	31.08	Client	Buy
12:48:01	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,191.05	Client	Buy
12:48:37	\$ / R On 16-Mar-09			Currency Future	1	1,200,000	0.00	Client	Sell
12:58:26	\$ / R On 12-Dec-08			Currency Future	1	40,000	412.00	Client	Buy
13:09:37	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:11:57	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,399.17	Member	Buy
13:12:22	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	102,414.00	Member	Buy
13:13:30	\$ / R On 12-Dec-08			Currency Future	1	75,000	712.69	Member	Buy
13:15:23	\$ / R On 12-Dec-08			Currency Future	1	20,000	206.06	Client	Buy
13:15:31	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.20	Client	Buy
13:21:21	\$ / R On 12-Dec-08			Currency Future	1	20,000	205.96	Client	Buy
13:21:35	\$ / R On 12-Dec-08			Currency Future	1	75,000	0.00	Client	Sell
13:21:50	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
13:24:48	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,112.52	Member	Buy
13:30:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	41.10	Client	Buy
13:57:30	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,048.00	Client	Buy
14:02:22	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:07:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.00	Client	Buy
14:07:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:12:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:12:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.00	Client	Buy
14:41:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:47:09	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,286.90	Client	Buy
14:52:10	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.26	Client	Buy
14:53:16	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.58	Client	Buy
14:53:32	\$ / R On 12-Dec-08			Currency Future	1	35,000	354.51	Client	Buy
14:53:40	\$ / R On 12-Dec-08			Currency Future	1	7,000	70.90	Client	Buy
14:56:56	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
15:00:16	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:04:42	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
15:10:50	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	101,833.00	Member	Buy
15:10:50	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
15:12:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	102.23	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:13:06	\$ / R On 12-Dec-08			Currency Future	1	40,000	408.93	Client	Buy
15:14:51	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
15:33:49	\$ / R On 12-Dec-08			Currency Future	1	5,527,000	58,262.87	Client	Buy
15:33:49	\$ / R On 12-Dec-08			Currency Future	1	5,527,000	0.00	Client	Sell
15:33:49	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
15:33:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:33:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:33:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:33:59	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
15:33:59	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
15:34:31	\$ / R On 12-Dec-08			Currency Future	1	920,000	0.00	Client	Sell
15:34:31	\$ / R On 12-Dec-08			Currency Future	1	920,000	9,698.18	Client	Buy
15:35:29	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:36:48	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.00	Client	Buy
15:47:27	\$ / R On 12-Dec-08			Currency Future	1	270,000	2,785.02	Member	Buy
15:47:27	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Member	Sell
15:49:41	\$ / R On 12-Dec-08			Currency Future	1	20,000	207.50	Member	Buy
15:49:58	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	40,668.80	Client	Buy
15:50:18	\$ / R On 12-Dec-08			Currency Future	1	270,000	0.00	Client	Sell
15:55:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
15:55:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.93	Client	Buy
15:56:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:58:23	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:00:39	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:00:47	\$ / R On 16-Mar-09			Currency Future	1	80,000	850.78	Member	Buy
16:00:53	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
16:00:53	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:00:53	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:00:53	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:00:53	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:00:53	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:01:03	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:01:03	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:01:47	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
16:02:15	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.75	Client	Buy
16:02:19	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.75	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:02:32	\$ / R On 12-Dec-08			Currency Future	1	50,000	527.00	Client	Buy
16:08:04	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
16:10:51	\$ / R On 12-Dec-08			Currency Future	1	212,000	0.00	Client	Sell
16:10:51	\$ / R On 12-Dec-08			Currency Future	1	212,000	2,179.36	Member	Buy
16:12:15	\$ / R On 12-Dec-08			Currency Future	1	164,000	0.00	Client	Sell
16:12:15	\$ / R On 12-Dec-08			Currency Future	1	164,000	1,685.92	Member	Buy
16:12:41	\$ / R On 12-Dec-08			Currency Future	1	102,000	1,048.56	Member	Buy
16:12:41	\$ / R On 12-Dec-08			Currency Future	1	102,000	0.00	Client	Sell
16:15:58	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:17:52	\$ / R On 16-Mar-09			Currency Future	1	80,000	0.00	Client	Sell
16:18:15	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,650.73	Client	Buy
16:18:44	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,110.70	Client	Buy
16:26:23	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
16:26:26	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
16:26:57	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:27:05	\$ / R On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
16:30:23	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	15,970.20	Member	Buy
16:36:48	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
16:36:48	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:37:59	\$ / R On 12-Dec-08			Currency Future	1	1,500,000	0.00	Client	Sell
16:41:15	\$ / R On 16-Mar-09			Currency Future	1	10,000	109.83	Client	Buy
16:42:11	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
16:42:59	\$ / R On 16-Mar-09			Currency Future	1	10,000	109.00	Client	Buy
16:44:04	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,069.08	Member	Buy
16:46:29	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,678.68	Client	Buy
16:46:43	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
16:52:25	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:52:33	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:52:37	\$ / R On 12-Dec-08			Currency Future	1	990,000	0.00	Client	Sell
16:55:03	\$ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Member	Sell
16:55:06	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Client	Sell
16:55:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	52.50	Client	Buy
16:56:08	\$ / R On 12-Dec-08			Currency Future	1	150,000	1,577.78	Client	Buy
17:02:00	\$ / R On 16-Mar-09			Currency Future	1	6,000	64.62	Member	Buy
17:03:39	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Member	Sell
17:04:07	\$ / R On 16-Mar-09			Currency Future	1	6,000	64.56	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:04:07	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Client	Sell
Total for \$ / R Currency Future:					314	199,384,000	1,016,732.97		
08:54:58	£ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
08:58:56	£ / R On 12-Dec-08			Currency Future	1	56,000	1,007.94	Member	Buy
09:03:19	£ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:07:32	£ / R On 12-Dec-08			Currency Future	1	1,000	17.90	Client	Buy
09:14:02	£ / R On 12-Dec-08			Currency Future	1	13,000	0.00	Client	Sell
09:20:42	£ / R On 12-Dec-08			Currency Future	1	8,000	148.71	Member	Buy
09:22:55	£ / R On 16-Mar-09			Currency Future	1	490,000	8,854.94	Member	Buy
09:24:19	£ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
09:24:19	£ / R On 12-Dec-08			Currency Future	1	40,000	712.00	Client	Buy
09:24:35	£ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
09:28:17	£ / R On 12-Dec-08			Currency Future	1	56,000	0.00	Member	Sell
09:38:31	£ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Client	Sell
09:40:34	£ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Member	Sell
09:48:33	£ / R On 12-Dec-08			Currency Future	1	250,000	4,438.10	Member	Buy
09:51:05	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:52:02	£ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Client	Sell
10:05:42	£ / R On 12-Dec-08			Currency Future	1	8,000	142.78	Client	Buy
10:06:15	£ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
10:48:51	£ / R On 12-Dec-08			Currency Future	1	70,000	1,215.17	Member	Buy
11:13:04	£ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
11:13:36	£ / R On 12-Dec-08			Currency Future	1	56,000	997.04	Client	Buy
11:14:00	£ / R On 16-Mar-09			Currency Future	1	490,000	0.00	Client	Sell
11:15:22	£ / R On 12-Dec-08			Currency Future	1	56,000	0.00	Client	Sell
14:49:47	£ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Client	Sell
16:36:52	£ / R On 12-Dec-08			Currency Future	1	200,000	3,644.52	Member	Buy
16:40:48	£ / R On 12-Dec-08			Currency Future	1	115,000	2,118.30	Client	Buy
16:53:30	£ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
17:08:05	£ / R On 12-Dec-08			Currency Future	1	200,000	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:					28	2,614,000	23,297.40		
08:44:58	€ / R On 16-Mar-09			Currency Future	1	400,000	5,746.92	Member	Buy
08:53:53	€ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Client	Sell
09:20:02	€ / R On 12-Dec-08			Currency Future	1	800,000	11,060.00	Member	Buy
09:20:02	€ / R On 12-Dec-08			Currency Future	1	800,000	0.00	Client	Sell
09:23:35	€ / R On 12-Dec-08			Currency Future	1	150,000	0.00	Client	Sell
09:25:18	€ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
09:33:51	€ / R On 16-Mar-09			Currency Future	1	196,000	0.00	Client	Sell
09:33:51	€ / R On 16-Mar-09			Currency Future	1	196,000	2,741.06	Client	Buy
09:34:20	€ / R On 16-Mar-09			Currency Future	1	70,000	978.95	Client	Buy
09:34:20	€ / R On 16-Mar-09			Currency Future	1	70,000	0.00	Client	Sell
09:45:51	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
09:58:35	€ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:58:58	€ / R On 16-Mar-09			Currency Future	1	400,000	0.00	Client	Sell
10:06:22	€ / R On 12-Dec-08			Currency Future	1	266,000	0.00	Client	Sell
10:06:22	€ / R On 12-Dec-08			Currency Future	1	266,000	3,734.64	Member	Buy
10:14:33	€ / R On 12-Dec-08			Currency Future	1	363,000	4,997.28	Member	Buy
10:16:30	€ / R On 12-Dec-08			Currency Future	1	363,000	0.00	Member	Sell
10:43:26	€ / R On 12-Dec-08			Currency Future	1	266,000	3,734.64	Client	Buy
10:43:26	€ / R On 12-Dec-08			Currency Future	1	266,000	0.00	Member	Sell
10:43:40	€ / R On 16-Mar-09			Currency Future	1	266,000	3,734.64	Member	Buy
10:43:40	€ / R On 16-Mar-09			Currency Future	1	266,000	0.00	Client	Sell
11:15:44	€ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
11:47:51	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
12:05:49	€ / R On 12-Dec-08			Currency Future	1	200,000	2,790.00	Client	Buy
12:20:01	€ / R On 12-Dec-08			Currency Future	1	500,000	6,828.85	Client	Buy
12:36:11	€ / R On 16-Mar-09			Currency Future	1	635,000	8,934.26	Member	Buy
12:48:20	€ / R On 16-Mar-09			Currency Future	1	635,000	0.00	Client	Sell
13:04:17	€ / R On 16-Mar-09	12.20	Call	Currency Future	1	200,000	0.00	Member	Buy
13:04:17	€ / R On 16-Mar-09	12.20	Call	Currency Future	1	200,000	0.00	Client	Sell
14:09:43	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:33:59	€ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
15:36:25	€ / R On 12-Dec-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
16:02:13	€ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
16:08:30	€ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
16:18:32	€ / R On 12-Dec-08			Currency Future	1	250,000	3,565.88	Client	Buy
16:18:58	€ / R On 12-Dec-08			Currency Future	1	200,000	2,838.26	Client	Buy
Total for € / R Currency Future:					36	9,295,000	61,685.37		
09:24:36	GOVI On 05-Feb-09			jGovi	1	10,000	0.00		Sell
09:24:36	GOVI On 05-Feb-09			jGovi	1	10,000	2,788.54	Member	Buy
Total for GOVI jGovi:					2	20,000	2,788.54		
16:20:49	R153 On 06-Nov-08			Bond Future	1	519,000,000	5,614,049.47		Buy
16:20:49	R153 On 06-Nov-08			Bond Future	1	519,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	1,038,000,000	5,614,049.47		
10:37:47	R186 On 06-Nov-08			Bond Future	1	5,000,000	58,294.64	Member	Buy
10:37:47	R186 On 06-Nov-08			Bond Future	1	5,000,000	0.00	Client	Sell
Total for R186 Bond Future:					2	10,000,000	58,294.64		
09:49:57	ZAAD On 16-Mar-09			Currency Future	1	50,000	355.00	Member	Buy
09:56:57	ZAAD On 16-Mar-09			Currency Future	1	50,000	0.00	Client	Sell
11:16:12	ZAAD On 12-Dec-08			Currency Future	1	10,000	69.00	Client	Buy
11:16:58	ZAAD On 12-Dec-08			Currency Future	1	1,000	6.80	Client	Buy
11:47:17	ZAAD On 12-Dec-08			Currency Future	1	11,000	0.00	Member	Sell
11:57:43	ZAAD On 12-Dec-08			Currency Future	1	11,000	74.47	Client	Buy
12:01:39	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
12:15:24	ZAAD On 12-Dec-08			Currency Future	1	100,000	678.32	Client	Buy
16:39:26	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
16:39:55	ZAAD On 16-Mar-09			Currency Future	1	100,000	716.00	Member	Buy
16:46:30	ZAAD On 12-Dec-08			Currency Future	1	100,000	711.50	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:51:57	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
Total for ZAAD Currency Future:					12	733,000	2,611.09		
Grand Total for all Instruments:					396	1,260,046,000	6,779,459.48		