



# Derivatives Matched Trades Report

Report for 22/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:03:11	\$ / R On 12-Dec-08			Currency Future	1	50,000	548.69	Member	Buy
09:03:46	\$ / R On 16-Mar-09			Currency Future	1	60,000	0.00	Client	Sell
09:04:33	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:04:58	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
09:05:06	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:05:56	\$ / R On 16-Mar-09			Currency Future	1	6,000	67.02	Member	Buy
09:06:15	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Member	Sell
09:07:00	\$ / R On 16-Mar-09			Currency Future	1	6,000	66.96	Member	Buy
09:07:00	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Client	Sell
09:08:27	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:09:16	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
09:10:41	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,953.20	Member	Buy
09:12:58	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,734.18	Member	Buy
09:12:59	\$ / R On 12-Dec-08			Currency Future	1	25,000	275.00	Client	Buy
09:13:48	\$ / R On 12-Dec-08			Currency Future	1	10,000	110.00	Client	Buy
09:20:30	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:20:30	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.00	Client	Buy
09:24:57	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
09:24:57	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:25:43	\$ / R On 16-Mar-09			Currency Future	1	70,000	788.94	Member	Buy
09:26:16	\$ / R On 16-Mar-09			Currency Future	1	2,000	22.73	Client	Buy
09:26:50	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:27:24	\$ / R On 16-Mar-09			Currency Future	1	20,000	226.01	Member	Buy
09:27:51	\$ / R On 12-Jun-09			Currency Future	1	2,000	0.00	Client	Sell
09:27:55	\$ / 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
09:28:46	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:32:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:32:40	\$ / R On 12-Dec-08			Currency Future	1	5,000	55.35	Client	Buy
09:36:24	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:36:54	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:37:02	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:38:25	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:39:03	\$ / R On 12-Dec-08			Currency Future	1	23,000	0.00	Member	Sell
09:39:03	\$ / R On 12-Dec-08			Currency Future	1	23,000	256.22	Client	Buy
09:39:08	\$ / R On 12-Dec-08			Currency Future	1	277,000	0.00	Member	Sell
09:39:37	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,703.40	Member	Buy
09:39:54	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
09:40:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.14	Client	Buy
09:40:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell
09:40:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:41:39	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
09:41:42	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
09:42:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:43:21	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
09:43:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:44:36	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:45:15	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.28	Client	Buy
09:46:50	\$ / R On 12-Dec-08			Currency Future	1	13,000	146.13	Client	Buy
09:48:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.23	Client	Buy
09:49:06	\$ / R On 12-Dec-08			Currency Future	1	20,000	224.71	Client	Buy
09:52:19	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,243.14	Client	Buy
09:52:29	\$ / R On 12-Dec-08			Currency Future	1	50,000	560.25	Client	Buy
09:56:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:56:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	111.50	Client	Buy
09:56:47	\$ / R On 12-Dec-08			Currency Future	1	867,000	9,456.54	Member	Buy
09:56:55	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:01:14	\$ / R On 12-Dec-08			Currency Future	1	867,000	0.00	Client	Sell
10:01:34	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
10:01:48	\$ / R On 16-Mar-09			Currency Future	1	70,000	0.00	Client	Sell
10:01:58	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
10:02:41	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:03:34	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
10:05:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:10:45	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:13:13	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
10:13:13	\$ / R On 12-Dec-08			Currency Future	1	6,000	66.60	Client	Buy
10:23:45	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:25:24	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:25:32	\$ / R On 12-Dec-08			Currency Future	1	15,000,000	0.00	Member	Sell
10:28:03	\$ / R On 12-Dec-08			Currency Future	1	15,000,000	159,862.50	Member	Buy
10:29:28	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
10:29:54	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:30:17	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	43,050.00	Member	Buy
10:30:39	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:30:41	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:36:03	\$ / R On 12-Dec-08			Currency Future	1	15,000,000	162,142.50	Client	Buy
10:36:39	\$ / R On 12-Dec-08			Currency Future	1	10,000	110.20	Client	Buy
10:36:49	\$ / R On 12-Dec-08			Currency Future	1	15,000,000	0.00	Client	Sell
10:45:18	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
10:45:25	\$ / R On 16-Mar-09			Currency Future	1	400,000	0.00	Client	Sell
10:46:06	\$ / R On 12-Dec-08			Currency Future	1	4,000,000	0.00	Client	Sell
10:46:30	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	108,243.00	Client	Buy
10:47:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	110.00	Client	Buy
10:47:43	\$ / R On 12-Dec-08			Currency Future	1	20,000	220.00	Client	Buy
10:47:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:47:43	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:51:09	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:51:51	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:51:51	\$ / R On 12-Dec-08			Currency Future	1	2,000	22.20	Client	Buy
11:04:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
11:04:40	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.10	Client	Buy
11:06:07	\$ / R On 12-Dec-08			Currency Future	1	15,000,000	0.00	Member	Sell
11:10:38	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,109.43	Member	Buy
11:18:48	\$ / R On 12-Dec-08			Currency Future	1	86,000	0.00	Client	Sell
11:18:50	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
11:18:56	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
11:19:04	\$ / 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
11:23:29	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:24:41	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Client	Sell
11:44:49	\$ / R On 12-Dec-08			Currency Future	1	35,000	0.00	Client	Sell
11:56:47	\$ / R On 12-Dec-08			Currency Future	1	15,000,000	167,148.00	Client	Buy
12:14:09	\$ / R On 12-Dec-08			Currency Future	1	628,000	0.00	Client	Sell
12:14:09	\$ / R On 12-Dec-08			Currency Future	1	628,000	6,559.08	Member	Buy
12:16:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:18:16	\$ / R On 12-Dec-08			Currency Future	1	262,000	0.00	Member	Sell
12:20:22	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
12:20:39	\$ / R On 12-Dec-08			Currency Future	1	262,000	2,902.41	Client	Buy
12:24:41	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
12:26:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.20	Client	Buy
12:26:47	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:29:27	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	2,000,000	0.00	Client	Buy
12:29:27	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	2,000,000	0.00	Member	Sell
12:30:37	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
12:30:39	\$ / R On 16-Mar-09			Currency Future	1	1,000	11.53	Client	Buy
12:31:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:31:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	112.05	Client	Buy
12:32:42	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:32:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.25	Client	Buy
12:32:42	\$ / R On 12-Dec-08			Currency Future	1	10,000	112.50	Client	Buy
12:32:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:32:43	\$ / R On 12-Dec-08			Currency Future	1	35,000	393.95	Client	Buy
12:43:22	\$ / R On 12-Dec-08			Currency Future	1	30,000	336.00	Client	Buy
12:43:44	\$ / R On 16-Mar-09			Currency Future	1	2,000	0.00	Client	Sell
12:45:20	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	2,000,000	0.00	Member	Buy
12:45:20	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	2,000,000	0.00	Client	Sell
12:46:11	\$ / R On 12-Dec-08			Currency Future	1	213,000	2,350.24	Member	Buy
12:46:11	\$ / R On 12-Dec-08			Currency Future	1	213,000	0.00	Client	Sell
12:47:24	\$ / R On 12-Dec-08			Currency Future	1	163,000	0.00	Client	Sell
12:47:24	\$ / R On 12-Dec-08			Currency Future	1	163,000	1,798.54	Member	Buy
12:47:27	\$ / R On 12-Dec-08			Currency Future	1	20,000	223.51	Client	Buy
12:48:01	\$ / R On 12-Dec-08			Currency Future	1	101,000	1,114.43	Member	Buy
12:48:01	\$ / R On 12-Dec-08			Currency Future	1	101,000	0.00	Client	Sell
12:48:11	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	2,000,000	0.00	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:48:11	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	2,000,000	0.00	Client	Sell
12:50:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:09:39	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
13:13:01	\$ / R On 16-Mar-09			Currency Future	1	1,000	11.49	Client	Buy
13:26:37	\$ / R On 12-Dec-08			Currency Future	1	3,000	33.50	Client	Buy
13:27:06	\$ / R On 12-Dec-08			Currency Future	1	8,000	89.37	Client	Buy
13:35:17	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
13:35:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
13:46:57	\$ / R On 16-Mar-09			Currency Future	1	3,000	0.00	Client	Sell
13:50:21	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
13:51:05	\$ / R On 12-Dec-08			Currency Future	1	25,000	280.19	Member	Buy
13:51:26	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Member	Sell
13:57:58	\$ / R On 12-Jun-09			Currency Future	1	10,000	116.68	Client	Buy
13:59:54	\$ / R On 12-Dec-08			Currency Future	1	52,000,000	574,704.00	Member	Buy
14:04:56	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Member	Sell
14:06:48	\$ / R On 12-Dec-08			Currency Future	1	40,000	444.80	Client	Buy
14:13:42	\$ / R On 12-Dec-08			Currency Future	1	830,000	9,173.16	Member	Buy
14:13:47	\$ / R On 16-Mar-09			Currency Future	1	88,000	1,009.36	Client	Buy
14:13:47	\$ / R On 16-Mar-09			Currency Future	1	88,000	0.00	Member	Sell
14:15:58	\$ / R On 12-Dec-08			Currency Future	1	30,000	335.50	Client	Buy
14:25:01	\$ / R On 12-Dec-08			Currency Future	1	52,000,000	0.00	Member	Sell
14:25:16	\$ / R On 12-Dec-08			Currency Future	1	20,000	222.00	Client	Buy
14:25:46	\$ / R On 12-Dec-08			Currency Future	1	830,000	0.00	Member	Sell
14:36:43	\$ / R On 12-Dec-08			Currency Future	1	20,000	220.00	Client	Buy
14:37:50	\$ / R On 12-Dec-08			Currency Future	1	119,000	0.00	Member	Sell
15:05:48	\$ / R On 12-Dec-08			Currency Future	1	600,000	0.00	Client	Sell
15:05:48	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
15:43:05	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
15:46:24	\$ / R On 12-Dec-08			Currency Future	1	119,000	0.00	Member	Sell
15:50:22	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:51:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
15:51:45	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
15:51:45	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
15:52:58	\$ / R On 12-Dec-08			Currency Future	1	5,000	56.43	Client	Buy
16:00:04	\$ / R On 12-Dec-08			Currency Future	1	119,000	1,333.32	Member	Buy
16:00:44	\$ / R On 12-Dec-08			Currency Future	1	119,000	1,305.87	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:07:20	\$ / R On 12-Dec-08			Currency Future	1	119,000	1,339.35	Member	Buy
16:13:50	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
16:20:20	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.22	Client	Buy
16:20:20	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:27:20	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:27:26	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	1,000,000	0.00	Client	Sell
16:27:26	\$ / R On 12-Dec-08	11.50	Call	Currency Future	1	1,000,000	0.00	Member	Buy
16:28:22	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
16:28:22	\$ / R On 12-Dec-08			Currency Future	1	9,000	101.70	Client	Buy
16:32:02	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:34:24	\$ / R On 16-Mar-09			Currency Future	1	6,000	69.16	Member	Buy
16:34:55	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Member	Sell
16:35:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	113.00	Client	Buy
16:35:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:37:28	\$ / R On 16-Mar-09			Currency Future	1	6,000	69.10	Member	Buy
16:37:28	\$ / R On 16-Mar-09			Currency Future	1	6,000	0.00	Client	Sell
16:39:59	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.30	Client	Buy
16:39:59	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:45:09	\$ / R On 16-Mar-09			Currency Future	1	500,000	5,788.10	Member	Buy
16:45:27	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:45:45	\$ / R On 16-Mar-09			Currency Future	1	1,000	11.64	Client	Buy
16:45:47	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
16:45:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:47:55	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
16:53:33	\$ / R On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
16:58:43	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
16:58:43	\$ / R On 12-Dec-08			Currency Future	1	4,000	45.20	Client	Buy
17:00:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
17:00:59	\$ / R On 12-Dec-08			Currency Future	1	5,000	55.05	Client	Buy
17:04:06	\$ / R On 12-Dec-08			Currency Future	1	119,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>199</b>	<b>253,460,000</b>	<b>1,289,667.33</b>		
09:11:13	£ / R On 12-Dec-08			Currency Future	1	500,000	8,960.40	Member	Buy
10:03:19	£ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:13:29	£ / R On 16-Mar-09			Currency Future	1	1,000	18.67	Client	Buy
13:34:35	£ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
14:16:50	£ / R On 16-Mar-09			Currency Future	1	19,000	0.00	Member	Sell
14:16:50	£ / R On 16-Mar-09			Currency Future	1	19,000	354.54	Client	Buy
16:46:13	£ / R On 16-Mar-09			Currency Future	1	1,000	18.95	Client	Buy
16:52:23	£ / R On 12-Dec-08			Currency Future	1	70,000	0.00	Client	Sell
<b>Total for £ / R Currency Future:</b>					<b>8</b>	<b>1,210,000</b>	<b>9,352.56</b>		
09:11:32	€ / R On 12-Dec-08			Currency Future	1	12,000	0.00	Client	Sell
09:11:39	€ / R On 12-Dec-08			Currency Future	1	500,000	7,048.40	Member	Buy
09:29:33	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:36:54	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:38:50	€ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:43:33	€ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
09:57:12	€ / R On 12-Dec-08			Currency Future	1	730,000	10,221.46	Member	Buy
10:00:56	€ / R On 12-Dec-08			Currency Future	1	730,000	0.00	Client	Sell
10:03:04	€ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
10:27:40	€ / R On 12-Dec-08			Currency Future	1	2,000	28.54	Client	Buy
10:41:31	€ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
13:33:58	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
13:59:27	€ / R On 12-Dec-08			Currency Future	1	27,450,000	389,007.68	Member	Buy
14:24:11	€ / R On 12-Dec-08			Currency Future	1	27,450,000	0.00	Member	Sell
14:32:17	€ / R On 12-Dec-08			Currency Future	1	7,000	99.61	Client	Buy
15:36:41	€ / R On 16-Mar-09			Currency Future	1	68,000	991.00	Client	Buy
15:36:41	€ / R On 16-Mar-09			Currency Future	1	68,000	0.00	Client	Sell
15:37:08	€ / R On 16-Mar-09			Currency Future	1	27,000	0.00	Client	Sell
15:37:08	€ / R On 16-Mar-09			Currency Future	1	27,000	393.48	Client	Buy
15:37:11	€ / R On 16-Mar-09			Currency Future	1	95,000	0.00	Client	Sell
15:37:11	€ / R On 16-Mar-09			Currency Future	1	95,000	1,385.10	Member	Buy
16:23:18	€ / R On 12-Dec-08	11.50	Call	Currency Future	1	1,000,000	0.00	Member	Buy
16:23:18	€ / R On 12-Dec-08	11.50	Call	Currency Future	1	1,000,000	0.00	Client	Sell
16:25:33	€ / R On 12-Dec-08	11.50	Call	Currency Future	1	1,000,000	0.00	Client	Buy
16:25:33	€ / R On 12-Dec-08	11.50	Call	Currency Future	1	1,000,000	0.00	Member	Sell
16:43:20	€ / R On 12-Dec-08			Currency Future	1	14,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:47:44	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>27</b>	<b>62,002,000</b>	<b>409,175.27</b>		
09:21:41	R153 On 06-Nov-08	9.25	Put	Option on Bond Future	1	25,000,000	0.00	Client	Sell
09:21:41	R153 On 06-Nov-08	9.25	Put	Option on Bond Future	1	25,000,000	0.00	Member	Buy
09:22:37	R153 On 06-Nov-08	8.75	Call	Option on Bond Future	1	25,000,000	0.00	Member	Sell
09:22:37	R153 On 06-Nov-08	8.75	Call	Option on Bond Future	1	25,000,000	0.00	Client	Buy
10:07:16	R153 On 06-Nov-08			Bond Future	1	20,000,000	0.00		Sell
10:07:16	R153 On 06-Nov-08			Bond Future	1	20,000,000	214,979.44	Member	Buy
14:56:29	R153 On 06-Nov-08			Bond Future	1	4,700,000	50,351.06		Buy
14:56:29	R153 On 06-Nov-08			Bond Future	1	4,700,000	0.00	Member	Sell
16:25:14	R153 On 06-Nov-08			Bond Future	1	14,000,000	0.00		Sell
16:25:14	R153 On 06-Nov-08			Bond Future	1	14,000,000	149,863.29	Member	Buy
<b>Total for R153 Bond Future:</b>					<b>10</b>	<b>177,400,000</b>	<b>415,193.80</b>		
11:31:53	ZAAD On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
14:13:41	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
14:21:12	ZAAD On 12-Dec-08			Currency Future	1	50,000	374.83	Client	Buy
15:20:28	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
15:45:32	ZAAD On 12-Dec-08			Currency Future	1	200,000	1,490.84	Member	Buy
15:52:23	ZAAD On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
16:26:07	ZAAD On 12-Dec-08			Currency Future	1	250,000	1,885.00	Member	Buy
16:28:20	ZAAD On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
<b>Total for ZAAD Currency Future:</b>					<b>8</b>	<b>1,150,000</b>	<b>3,750.67</b>		
<b>Grand Total for all Instruments:</b>					<b>252</b>	<b>495,222,000</b>	<b>2,127,139.62</b>		