



Derivatives Matched Trades Report

Report for 28/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:37:40	\$ / R On 12-Dec-08			Currency Future	1	300,000	3,264.30	Member	Buy
08:37:40	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Client	Sell
08:44:08	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,857.00	Member	Buy
08:44:08	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
08:44:29	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
08:44:29	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,554.00	Member	Buy
08:44:43	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
08:44:43	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,513.00	Client	Buy
08:49:02	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,580.00	Member	Buy
08:49:02	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Client	Sell
09:04:16	\$ / R On 12-Dec-08			Currency Future	1	20,000	213.00	Member	Buy
09:04:16	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:05:30	\$ / R On 16-Mar-09			Currency Future	1	20,000	219.11	Member	Buy
09:05:58	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
09:10:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:11:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	107.50	Client	Buy
09:11:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:13:18	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Member	Sell
09:13:18	\$ / R On 12-Dec-08			Currency Future	1	7,000	75.25	Client	Buy
09:16:27	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Member	Sell
09:18:27	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Member	Sell
09:19:36	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
09:20:27	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	87,386.40	Member	Buy
09:20:35	\$ / R On 12-Dec-08			Currency Future	1	10,000	108.73	Client	Buy
09:22:08	\$ / 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
09:22:50	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
09:25:22	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Member	Sell
09:27:10	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,723.20	Member	Buy
09:29:35	\$ / R On 12-Dec-08			Currency Future	1	50,000	540.78	Client	Buy
09:29:37	\$ / R On 12-Dec-08			Currency Future	1	3,000	32.40	Client	Buy
09:30:58	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	88,121.60	Client	Buy
09:31:03	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Member	Sell
09:31:35	\$ / R On 12-Dec-08			Currency Future	1	8,000,000	0.00	Client	Sell
09:34:41	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.65	Client	Buy
09:40:25	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.70	Client	Buy
09:40:25	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:42:08	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.60	Client	Buy
09:42:08	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:43:11	\$ / R On 12-Dec-08			Currency Future	1	50,000	542.23	Member	Buy
10:02:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:02:01	\$ / R On 12-Dec-08			Currency Future	1	10,000	109.20	Client	Buy
10:06:07	\$ / R On 12-Dec-08			Currency Future	1	400,000	4,376.00	Client	Buy
10:14:20	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,157.40	Client	Buy
10:15:19	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
10:15:37	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,745.43	Client	Buy
10:15:55	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,167.40	Client	Buy
10:21:41	\$ / R On 12-Dec-08			Currency Future	1	50,000	545.00	Member	Buy
10:21:53	\$ / R On 12-Dec-08			Currency Future	1	50,000	544.00	Member	Buy
10:25:18	\$ / R On 16-Mar-09			Currency Future	1	5,000	55.78	Client	Buy
10:25:19	\$ / R On 12-Dec-08			Currency Future	1	15,000	163.50	Client	Buy
10:29:21	\$ / R On 12-Dec-08			Currency Future	1	50,000	543.00	Member	Buy
10:29:21	\$ / R On 12-Dec-08			Currency Future	1	14,000	152.24	Client	Buy
10:29:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	43.52	Client	Buy
10:37:55	\$ / R On 12-Dec-08			Currency Future	1	50,000	542.00	Member	Buy
10:37:55	\$ / R On 12-Dec-08			Currency Future	1	14,000	151.76	Client	Buy
10:41:34	\$ / R On 12-Dec-08			Currency Future	1	5,000	54.10	Member	Buy
10:41:34	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:42:21	\$ / R On 12-Dec-08			Currency Future	1	45,000	486.90	Member	Buy
10:47:37	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
10:47:40	\$ / R On 12-Dec-08			Currency Future	1	279,000	0.00	Member	Sell
10:47:44	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:47:50	\$ / R On 12-Dec-08			Currency Future	1	68,000	0.00	Member	Sell
10:47:52	\$ / R On 12-Dec-08			Currency Future	1	64,000	0.00	Member	Sell
10:47:53	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	11,039.00	Member	Buy
10:47:55	\$ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Member	Sell
10:48:16	\$ / R On 12-Dec-08			Currency Future	1	10,000	108.00	Client	Buy
10:48:16	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:48:41	\$ / R On 12-Dec-08			Currency Future	1	290,000	0.00	Client	Sell
10:49:29	\$ / R On 12-Dec-08			Currency Future	1	100,000	1,087.91	Member	Buy
10:54:24	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	26,885.25	Member	Buy
10:56:23	\$ / R On 12-Dec-08			Currency Future	1	2,803,000	30,178.78	Member	Buy
10:56:46	\$ / R On 12-Dec-08			Currency Future	1	4,000	44.16	Client	Buy
10:56:46	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
10:57:38	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:57:38	\$ / R On 12-Dec-08			Currency Future	1	3,000	33.15	Client	Buy
10:57:38	\$ / R On 12-Dec-08			Currency Future	1	1,000	11.04	Client	Buy
10:57:38	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:09:49	\$ / R On 12-Dec-08			Currency Future	1	45,000	486.41	Member	Buy
11:09:59	\$ / R On 12-Dec-08			Currency Future	1	64,000	693.75	Member	Buy
11:10:10	\$ / R On 12-Dec-08			Currency Future	1	68,000	738.42	Member	Buy
11:10:55	\$ / R On 12-Dec-08			Currency Future	1	5,000	53.95	Client	Buy
11:15:31	\$ / R On 12-Dec-08	10.30	Put	Currency Future	1	1,000,000	0.00	Member	Buy
11:15:31	\$ / R On 12-Dec-08	10.30	Put	Currency Future	1	1,000,000	0.00	Client	Sell
11:17:57	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:17:57	\$ / R On 12-Dec-08			Currency Future	1	5,000	53.90	Client	Buy
11:18:07	\$ / R On 12-Dec-08			Currency Future	1	25,000	269.50	Client	Buy
11:18:23	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Member	Sell
11:18:34	\$ / R On 12-Dec-08			Currency Future	1	25,000	268.93	Member	Buy
11:19:28	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Member	Sell
11:19:36	\$ / R On 12-Dec-08			Currency Future	1	2,803,000	0.00	Member	Sell
11:24:44	\$ / R On 12-Dec-08			Currency Future	1	8,000	85.76	Client	Buy
11:25:45	\$ / R On 12-Dec-08			Currency Future	1	10,000	107.00	Client	Buy
11:25:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	107.00	Client	Buy
11:26:00	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
11:27:29	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,360.00	Member	Buy
11:44:06	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Client	Sell
11:50:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	108.15	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:56:04	\$ / R On 12-Dec-08			Currency Future	1	7,000	75.74	Client	Buy
12:09:42	\$ / R On 16-Mar-09			Currency Future	1	100,000	1,106.54	Member	Buy
12:17:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	54.25	Client	Buy
12:17:25	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:17:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:17:25	\$ / R On 12-Dec-08			Currency Future	1	10,000	108.50	Client	Buy
12:17:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	54.25	Client	Buy
12:17:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
12:18:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	109.00	Client	Buy
12:18:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:35:57	\$ / R On 16-Mar-09			Currency Future	1	100,000	0.00	Client	Sell
12:36:32	\$ / R On 16-Mar-09			Currency Future	1	10,000	111.49	Client	Buy
12:36:45	\$ / R On 12-Dec-08			Currency Future	1	279,000	3,024.44	Client	Buy
12:37:08	\$ / R On 12-Dec-08			Currency Future	1	4,000	43.28	Client	Buy
12:37:08	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
12:37:18	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.64	Client	Buy
12:37:18	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:38:33	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.64	Client	Buy
12:38:33	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:38:41	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.82	Client	Buy
12:38:41	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:50:47	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,433.50	Client	Buy
12:51:10	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,393.35	Client	Buy
12:53:52	\$ / R On 12-Dec-08			Currency Future	1	34,000	370.43	Client	Buy
13:24:58	\$ / R On 16-Mar-09			Currency Future	1	5,000	55.38	Client	Buy
13:25:21	\$ / R On 12-Jun-09			Currency Future	1	20,000	226.00	Client	Buy
13:35:27	\$ / R On 12-Dec-08			Currency Future	1	10,000	107.44	Client	Buy
13:37:54	\$ / R On 12-Dec-08			Currency Future	1	10,000	107.00	Client	Buy
13:40:20	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
13:40:36	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.50	Client	Buy
13:40:36	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.50	Client	Buy
13:40:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	53.30	Client	Buy
13:40:47	\$ / R On 12-Dec-08			Currency Future	1	140,000	1,484.63	Member	Buy
13:41:01	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Member	Sell
13:41:14	\$ / R On 12-Dec-08			Currency Future	1	25,000	266.12	Member	Buy
13:48:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:51:26	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.55	Client	Buy
13:51:26	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:52:00	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
13:52:30	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
13:53:41	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
13:54:59	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.00	Client	Buy
13:59:26	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Client	Sell
13:59:26	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,352.50	Member	Buy
13:59:48	\$ / R On 12-Dec-08			Currency Future	1	45,000	481.73	Member	Buy
13:59:48	\$ / R On 12-Dec-08			Currency Future	1	45,000	0.00	Client	Sell
14:04:53	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
14:04:53	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:06:36	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.42	Member	Buy
14:06:45	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
14:30:05	\$ / R On 12-Dec-08			Currency Future	1	140,000	0.00	Client	Sell
14:34:05	\$ / R On 16-Mar-09			Currency Future	1	2,500,000	0.00	Member	Sell
14:39:39	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:44:46	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
14:45:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
14:45:07	\$ / R On 12-Dec-08			Currency Future	1	10,000	107.00	Client	Buy
14:49:04	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:49:04	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,857.00	Client	Buy
14:49:17	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,857.00	Client	Buy
14:49:17	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
14:49:30	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
14:49:30	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,554.00	Client	Buy
14:49:38	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	21,554.00	Client	Buy
14:49:38	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
15:15:02	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
15:15:32	\$ / R On 16-Mar-09			Currency Future	1	2,500,000	27,391.25	Client	Buy
15:19:33	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
15:32:15	\$ / R On 16-Mar-09			Currency Future	1	20,000	218.80	Client	Buy
15:50:08	\$ / R On 16-Mar-09			Currency Future	1	5,000	54.50	Client	Buy
15:51:47	\$ / R On 12-Dec-08			Currency Future	1	4,000	42.40	Client	Buy
15:51:47	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
15:51:47	\$ / 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
15:51:47	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.00	Client	Buy
15:54:54	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.60	Client	Buy
16:03:58	\$ / R On 12-Dec-08			Currency Future	1	14,000	0.00	Client	Sell
16:04:10	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
16:09:52	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
16:09:52	\$ / R On 12-Dec-08			Currency Future	1	20,000	213.00	Client	Buy
16:14:45	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:14:45	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,636.00	Member	Buy
16:15:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	106.50	Client	Buy
16:15:43	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:15:50	\$ / R On 12-Dec-08			Currency Future	1	2,000	21.46	Client	Buy
16:22:28	\$ / R On 12-Dec-08			Currency Future	1	3,000	32.25	Client	Buy
16:22:28	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
16:26:13	\$ / R On 12-Dec-08			Currency Future	1	22,000	233.86	Member	Buy
16:28:10	\$ / R On 12-Dec-08			Currency Future	1	22,000	0.00	Member	Sell
16:37:40	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,742.00	Client	Buy
16:37:40	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
16:38:41	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
16:38:41	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	10,742.00	Client	Buy
16:39:35	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
16:49:46	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
16:53:24	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:53:24	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:56:28	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:57:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	54.25	Client	Buy
16:57:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:57:14	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
16:57:14	\$ / R On 12-Dec-08			Currency Future	1	10,000	108.40	Client	Buy
16:57:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	54.25	Client	Buy
16:57:14	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:57:15	\$ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Member	Sell
16:57:46	\$ / R On 12-Dec-08			Currency Future	1	60,000	0.00	Client	Sell
17:03:41	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	53,926.50	Client	Buy
17:10:34	\$ / R On 12-Dec-08			Currency Future	1	80,000	870.22	Client	Buy
17:14:09	\$ / R On 12-Dec-08			Currency Future	1	622,000	0.00	Client	Sell
17:14:09	\$ / R On 12-Dec-08			Currency Future	1	3,274,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:14:09	\$ / R On 12-Dec-08			Currency Future	1	680,000	0.00	Client	Sell
17:14:09	\$ / R On 12-Dec-08			Currency Future	1	622,000	6,686.87	Member	Buy
17:14:09	\$ / R On 12-Dec-08			Currency Future	1	680,000	7,310.41	Member	Buy
17:14:09	\$ / R On 12-Dec-08			Currency Future	1	3,274,000	35,197.46	Member	Buy
Total for \$ / R Currency Future:					209	110,006,000	588,657.66		
10:47:46	£ / R On 12-Dec-08			Currency Future	1	88,000	0.00	Member	Sell
12:24:37	£ / R On 12-Jun-09			Currency Future	1	8,000	0.00	Client	Sell
12:36:12	£ / R On 12-Dec-08			Currency Future	1	88,000	1,481.27	Client	Buy
13:34:14	£ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Member	Sell
14:18:28	£ / R On 12-Dec-08			Currency Future	1	8,000	134.10	Member	Buy
Total for £ / R Currency Future:					5	200,000	1,615.37		
08:45:12	€ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
08:45:12	€ / R On 12-Dec-08			Currency Future	1	50,000	667.50	Member	Buy
09:41:28	€ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
10:47:42	€ / R On 12-Dec-08			Currency Future	1	57,000	0.00	Member	Sell
12:10:50	€ / R On 16-Mar-09			Currency Future	1	14,000	0.00	Client	Sell
12:29:25	€ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:36:32	€ / R On 12-Dec-08			Currency Future	1	57,000	773.14	Client	Buy
13:34:56	€ / R On 12-Dec-08			Currency Future	1	10,000	134.53	Client	Buy
13:54:39	€ / R On 12-Dec-08			Currency Future	1	10,000	133.60	Client	Buy
15:22:49	€ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
15:53:07	€ / R On 12-Dec-08			Currency Future	1	692,000	0.00	Client	Sell
15:53:07	€ / R On 12-Dec-08			Currency Future	1	692,000	9,716.37	Member	Buy
15:53:22	€ / R On 12-Dec-08			Currency Future	1	610,000	8,565.01	Member	Buy
15:53:22	€ / R On 12-Dec-08			Currency Future	1	610,000	0.00	Client	Sell
15:53:42	€ / R On 12-Dec-08			Currency Future	1	2,442,000	0.00	Client	Sell
15:53:42	€ / R On 12-Dec-08			Currency Future	1	2,442,000	34,288.12	Member	Buy
15:53:58	€ / R On 12-Dec-08			Currency Future	1	326,000	4,577.37	Member	Buy
15:53:58	€ / R On 12-Dec-08			Currency Future	1	326,000	0.00	Client	Sell
16:37:10	€ / 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
Total for € / R Currency Future:					19	8,538,000	58,855.63		
15:01:07	GOVI On 05-Feb-09			jGovi	1	10,000	2,772.90	Client	Buy
15:01:07	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Member	Sell
Total for GOVI jGovi:					2	20,000	2,772.90		
15:02:07	R157 On 05-Feb-09			Bond Future	1	200,000	0.00	Client	Sell
15:02:07	R157 On 05-Feb-09			Bond Future	1	200,000	2,524.27	Member	Buy
Total for R157 Bond Future:					2	400,000	2,524.27		
11:34:59	R186 On 05-Feb-09			Bond Future	1	5,000,000	54,532.41	Client	Buy
11:34:59	R186 On 05-Feb-09			Bond Future	1	5,000,000	0.00	Member	Sell
13:47:52	R186 On 05-Feb-09			Bond Future	1	2,500,000	29,114.58		Buy
13:47:52	R186 On 05-Feb-09			Bond Future	1	2,500,000	0.00	Member	Sell
15:09:38	R186 On 05-Feb-09			Bond Future	1	12,000,000	137,760.53	Client	Buy
15:09:38	R186 On 05-Feb-09			Bond Future	1	12,000,000	0.00	Member	Sell
15:35:36	R186 On 05-Feb-09			Bond Future	1	1,000,000	10,951.43	Client	Buy
15:35:36	R186 On 05-Feb-09			Bond Future	1	1,000,000	0.00	Member	Sell
Total for R186 Bond Future:					8	41,000,000	232,358.95		
10:49:53	ZAAD On 16-Mar-09			Currency Future	1	25,000	164.00	Client	Buy
10:49:53	ZAAD On 16-Mar-09			Currency Future	1	25,000	0.00	Client	Sell
11:06:29	ZAAD On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
11:06:33	ZAAD On 16-Mar-09			Currency Future	1	88,000	0.00	Client	Sell
11:26:41	ZAAD On 16-Mar-09			Currency Future	1	288,000	1,941.12	Member	Buy
11:27:36	ZAAD On 16-Mar-09			Currency Future	1	288,000	0.00	Client	Sell
11:57:45	ZAAD On 16-Mar-09			Currency Future	1	313,000	2,053.28	Client	Buy
11:57:45	ZAAD On 16-Mar-09			Currency Future	1	313,000	0.00	Member	Sell
12:16:40	ZAAD On 16-Mar-09			Currency Future	1	100,000	679.25	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:17:17	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
13:58:14	ZAAD On 16-Mar-09			Currency Future	1	100,000	0.00	Member	Sell
13:59:07	ZAAD On 16-Mar-09			Currency Future	1	100,000	675.97	Client	Buy
16:16:46	ZAAD On 12-Dec-08			Currency Future	1	50,000	330.38	Member	Buy
16:21:26	ZAAD On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
Total for ZAAD Currency Future:					14	2,040,000	5,844.00		
Grand Total for all Instruments:					259	162,204,000	892,628.79		