



Derivatives Matched Trades Report

Report for 05/08/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	150.40	Client	Buy
09:12:34	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:18:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
09:18:45	\$ / R On 12-Dec-08			Currency Future	1	20,000	150.80	Client	Buy
09:24:38	\$ / R On 12-Dec-08			Currency Future	1	20,000	151.20	Client	Buy
09:24:38	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
09:26:06	\$ / R On 16-Mar-09			Currency Future	1	680,000	5,263.88	Client	Buy
09:32:25	\$ / R On 15-Sep-08			Currency Future	1	3,000	22.11	Client	Buy
09:32:25	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
09:35:25	\$ / R On 15-Sep-08			Currency Future	1	2,000	14.82	Client	Buy
09:38:20	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
09:38:20	\$ / R On 15-Sep-08			Currency Future	1	2,000	14.74	Client	Buy
09:38:57	\$ / R On 16-Mar-09			Currency Future	1	40,000	309.64	Client	Buy
09:39:22	\$ / R On 15-Sep-08			Currency Future	1	51,000	0.00	Member	Sell
09:46:46	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:49:29	\$ / R On 15-Sep-08			Currency Future	1	51,000	376.76	Member	Buy
09:52:44	\$ / R On 16-Mar-09			Currency Future	1	300,000	0.00	Member	Sell
09:56:30	\$ / R On 16-Mar-09			Currency Future	1	300,000	2,326.50	Client	Buy
09:58:09	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
09:58:09	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
09:58:09	\$ / R On 15-Sep-08			Currency Future	1	3,000	22.20	Client	Buy
09:58:09	\$ / R On 15-Sep-08			Currency Future	1	10,000	74.20	Client	Buy
09:59:03	\$ / R On 15-Sep-08			Currency Future	1	17,000	126.38	Client	Buy
10:02:36	\$ / R On 12-Dec-08			Currency Future	1	1,320,000	10,000.32	Client	Buy
10:02:36	\$ / R On 12-Dec-08			Currency Future	1	1,320,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:07:27	\$ / R On 16-Mar-09			Currency Future	1	54,000	419.58	Client	Buy
10:21:13	\$ / R On 15-Sep-08			Currency Future	1	1,000	7.40	Client	Buy
10:21:13	\$ / R On 15-Sep-08			Currency Future	1	1,000	0.00	Client	Sell
10:21:52	\$ / R On 16-Mar-09			Currency Future	1	30,000	233.04	Client	Buy
10:23:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:23:52	\$ / R On 12-Dec-08			Currency Future	1	10,000	75.70	Client	Buy
10:23:56	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
10:24:06	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:25:00	\$ / R On 15-Sep-08			Currency Future	1	9,000	66.89	Client	Buy
10:35:00	\$ / R On 15-Sep-08			Currency Future	1	10,000	74.10	Client	Buy
10:36:12	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,591.10	Client	Buy
10:36:48	\$ / R On 12-Dec-08			Currency Future	1	10,000	75.80	Client	Buy
10:36:48	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
10:39:44	\$ / R On 15-Sep-08			Currency Future	1	3,000	22.30	Client	Buy
10:44:05	\$ / R On 12-Dec-08			Currency Future	1	400,000	3,035.04	Client	Buy
10:44:05	\$ / R On 12-Dec-08			Currency Future	1	400,000	0.00	Member	Sell
10:45:07	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
10:45:07	\$ / R On 15-Sep-08			Currency Future	1	10,000	74.00	Client	Buy
10:46:03	\$ / R On 15-Sep-08			Currency Future	1	2,000	14.80	Client	Buy
10:46:03	\$ / R On 15-Sep-08			Currency Future	1	2,000	0.00	Client	Sell
10:46:38	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
10:46:38	\$ / R On 12-Dec-08			Currency Future	1	100,000	758.50	Client	Buy
10:47:26	\$ / R On 12-Dec-08			Currency Future	1	13,871,000	0.00	Member	Sell
10:49:14	\$ / R On 12-Dec-08			Currency Future	1	140,000	1,063.02	Client	Buy
10:52:30	\$ / R On 12-Dec-08			Currency Future	1	13,871,000	104,996.53	Member	Buy
11:25:03	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
11:31:52	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:41:22	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:46:07	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
11:49:12	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Member	Sell
11:49:12	\$ / R On 12-Dec-08			Currency Future	1	20,000	152.00	Client	Buy
11:49:18	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,598.00	Client	Buy
11:49:48	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,615.70	Client	Buy
11:50:55	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,618.50	Client	Buy
12:01:26	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:07:22	\$ / R On 15-Sep-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
12:08:50	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:09:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:09:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:09:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:09:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	76.00	Client	Buy
12:09:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	76.00	Client	Buy
12:11:32	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
12:11:35	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:12:05	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:12:24	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
12:16:46	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,616.60	Client	Buy
12:17:20	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,623.10	Client	Buy
12:32:44	\$ / R On 16-Mar-09			Currency Future	1	54,000	421.04	Client	Buy
12:46:11	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,276.97	Member	Buy
12:52:08	\$ / R On 15-Sep-08			Currency Future	1	100,000	0.00	Member	Sell
12:55:42	\$ / R On 15-Sep-08			Currency Future	1	100,000	747.30	Client	Buy
12:59:15	\$ / R On 15-Sep-08			Currency Future	1	50,000	0.00	Member	Sell
12:59:15	\$ / R On 15-Sep-08			Currency Future	1	50,000	374.30	Client	Buy
12:59:25	\$ / R On 15-Sep-08			Currency Future	1	25,000	187.15	Client	Buy
12:59:25	\$ / R On 15-Sep-08			Currency Future	1	25,000	0.00	Member	Sell
13:18:56	\$ / R On 15-Sep-08			Currency Future	1	3,000	22.47	Client	Buy
13:18:56	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
13:21:15	\$ / R On 15-Sep-08			Currency Future	1	10,000	75.00	Client	Buy
13:21:15	\$ / R On 15-Sep-08			Currency Future	1	4,000	0.00	Client	Sell
13:21:15	\$ / R On 15-Sep-08			Currency Future	1	4,000	30.00	Client	Buy
13:21:15	\$ / R On 15-Sep-08			Currency Future	1	10,000	0.00	Client	Sell
13:26:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
13:26:46	\$ / R On 12-Dec-08			Currency Future	1	10,000	76.42	Client	Buy
13:26:57	\$ / R On 16-Mar-09			Currency Future	1	10,000	78.16	Client	Buy
13:26:57	\$ / R On 16-Mar-09			Currency Future	1	10,000	0.00	Member	Sell
13:30:37	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
13:30:46	\$ / R On 15-Sep-08			Currency Future	1	21,000	0.00	Client	Sell
13:30:46	\$ / R On 15-Sep-08			Currency Future	1	21,000	157.50	Client	Buy
13:30:50	\$ / R On 15-Sep-08			Currency Future	1	19,000	142.50	Client	Buy
13:32:33	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Member	Sell
13:33:01	\$ / R On 15-Sep-08			Currency Future	1	97,000	728.47	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:33:26	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
13:37:05	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:37:18	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:37:38	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:38:11	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
13:42:41	\$ / R On 16-Mar-09			Currency Future	1	20,000	157.30	Client	Buy
14:15:33	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,681.40	Client	Buy
14:16:25	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,682.40	Client	Buy
14:16:53	\$ / R On 12-Dec-08			Currency Future	1	10,000	76.48	Client	Buy
14:16:53	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
14:17:26	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,681.40	Client	Buy
14:18:00	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	7,677.90	Client	Buy
14:26:48	\$ / R On 15-Sep-08			Currency Future	1	45,000	337.50	Client	Buy
15:20:47	\$ / R On 12-Dec-08			Currency Future	1	7,000	53.48	Client	Buy
15:20:47	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
15:21:31	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
15:21:31	\$ / R On 15-Sep-08			Currency Future	1	3,000	22.46	Client	Buy
15:26:58	\$ / R On 15-Sep-08			Currency Future	1	37,000	276.67	Client	Buy
15:52:48	\$ / R On 15-Sep-08			Currency Future	1	3,000	22.41	Client	Buy
15:52:48	\$ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
16:17:52	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
16:17:52	\$ / R On 12-Dec-08			Currency Future	1	2,000	15.28	Client	Buy
16:28:50	\$ / R On 16-Mar-09			Currency Future	1	17,000	133.24	Client	Buy
16:28:50	\$ / R On 16-Mar-09			Currency Future	1	37,000	289.90	Client	Buy
16:35:21	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	11,210.85	Member	Buy
16:35:21	\$ / R On 15-Sep-08			Currency Future	1	1,500,000	0.00	Client	Sell
16:39:26	\$ / R On 16-Mar-09			Currency Future	1	17,000	133.20	Client	Buy
16:41:07	\$ / R On 12-Dec-08			Currency Future	1	300,000	0.00	Member	Sell
16:41:07	\$ / R On 12-Dec-08			Currency Future	1	300,000	2,279.97	Client	Buy
Total for \$ / R Currency Future:					126	58,651,000	226,936.75		
10:08:53	£ / R On 16-Mar-09			Currency Future	1	28,000	418.42	Client	Buy
11:07:46	£ / R On 15-Sep-08			Currency Future	1	5,000	72.43	Client	Buy
12:32:49	£ / R On 16-Mar-09			Currency Future	1	28,000	420.84	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:46:03	£ / R On 15-Sep-08			Currency Future	1	1,000	14.60	Client	Buy
Total for £ / R Currency Future:					4	62,000	926.29		
09:53:56	€ / R On 12-Dec-08			Currency Future	1	855,000	9,992.04	Client	Buy
09:53:56	€ / R On 12-Dec-08			Currency Future	1	855,000	0.00	Member	Sell
10:07:50	€ / R On 16-Mar-09			Currency Future	1	35,000	416.83	Client	Buy
11:06:10	€ / R On 15-Sep-08			Currency Future	1	6,000	68.87	Client	Buy
12:29:36	€ / R On 15-Sep-08			Currency Future	1	3,000	0.00	Client	Sell
12:32:54	€ / R On 16-Mar-09			Currency Future	1	35,000	418.34	Client	Buy
13:00:14	€ / R On 12-Dec-08			Currency Future	1	20,000	235.54	Client	Buy
13:46:50	€ / R On 15-Sep-08			Currency Future	1	1,000	11.58	Client	Buy
14:13:47	€ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
Total for € / R Currency Future:					9	1,825,000	11,143.20		
10:44:12	GOVI On 07-Aug-08			jGovi	1	20,000	0.00	Member	Sell
10:44:12	GOVI On 07-Aug-08			jGovi	1	20,000	5,265.22	Client	Buy
10:44:49	GOVI On 07-Aug-08			jGovi	1	70,000	0.00	Member	Sell
10:44:49	GOVI On 07-Aug-08			jGovi	1	70,000	18,428.27	Client	Buy
10:50:31	GOVI On 07-Aug-08			jGovi	1	590,000	0.00	Member	Sell
10:50:31	GOVI On 07-Aug-08			jGovi	1	590,000	155,323.99	Client	Buy
10:51:02	GOVI On 07-Aug-08			jGovi	1	20,000	0.00	Member	Sell
10:51:02	GOVI On 07-Aug-08			jGovi	1	20,000	5,265.22	Client	Buy
10:51:22	GOVI On 07-Aug-08			jGovi	1	10,000	0.00	Member	Sell
10:51:22	GOVI On 07-Aug-08			jGovi	1	10,000	2,632.61	Client	Buy
10:51:45	GOVI On 07-Aug-08			jGovi	1	1,150,000	0.00	Member	Sell
10:51:45	GOVI On 07-Aug-08			jGovi	1	1,150,000	302,750.15	Client	Buy
10:52:11	GOVI On 07-Aug-08			jGovi	1	100,000	26,326.10	Client	Buy
10:52:11	GOVI On 07-Aug-08			jGovi	1	100,000	0.00	Member	Sell
10:52:51	GOVI On 07-Aug-08			jGovi	1	30,000	0.00	Member	Sell
10:52:51	GOVI On 07-Aug-08			jGovi	1	30,000	7,897.83	Client	Buy
10:53:27	GOVI On 07-Aug-08			jGovi	1	870,000	0.00	Member	Sell
10:53:27	GOVI On 07-Aug-08			jGovi	1	870,000	229,037.07	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:22:53	GOVI On 05-Feb-09			jGovi	1	20,000	0.00	Client	Sell
11:22:53	GOVI On 05-Feb-09			jGovi	1	20,000	5,577.60	Member	Buy
11:23:29	GOVI On 05-Feb-09			jGovi	1	70,000	19,521.60	Member	Buy
11:23:29	GOVI On 05-Feb-09			jGovi	1	70,000	0.00	Client	Sell
11:24:04	GOVI On 05-Feb-09			jGovi	1	520,000	145,017.60	Member	Buy
11:24:04	GOVI On 05-Feb-09			jGovi	1	520,000	0.00	Client	Sell
11:24:36	GOVI On 05-Feb-09			jGovi	1	20,000	5,577.60	Member	Buy
11:24:36	GOVI On 05-Feb-09			jGovi	1	20,000	0.00	Client	Sell
11:25:12	GOVI On 05-Feb-09			jGovi	1	10,000	2,788.80	Member	Buy
11:25:12	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Client	Sell
11:25:29	GOVI On 05-Feb-09			jGovi	1	1,010,000	281,668.80	Member	Buy
11:25:29	GOVI On 05-Feb-09			jGovi	1	1,010,000	0.00	Client	Sell
11:27:25	GOVI On 05-Feb-09			jGovi	1	90,000	0.00	Client	Sell
11:27:25	GOVI On 05-Feb-09			jGovi	1	90,000	25,099.20	Member	Buy
11:27:48	GOVI On 05-Feb-09			jGovi	1	30,000	8,366.40	Member	Buy
11:27:48	GOVI On 05-Feb-09			jGovi	1	30,000	0.00	Client	Sell
11:28:21	GOVI On 05-Feb-09			jGovi	1	760,000	211,948.80	Member	Buy
11:28:21	GOVI On 05-Feb-09			jGovi	1	760,000	0.00	Client	Sell
Total for GOVI jGovi:					36	10,780,000	1,458,492.86		
10:59:17	R153 On 07-Aug-08			Bond Future	1	300,000	0.00	Member	Sell
10:59:17	R153 On 07-Aug-08			Bond Future	1	300,000	3,334.48	Client	Buy
11:31:43	R153 On 05-Feb-09			Bond Future	1	300,000	0.00	Client	Sell
11:31:43	R153 On 05-Feb-09			Bond Future	1	300,000	3,327.70	Member	Buy
11:57:03	R153 On 07-Aug-08			Bond Future	1	127,500,000	1,416,912.60		Buy
11:57:03	R153 On 07-Aug-08			Bond Future	1	127,500,000	0.00	Member	Sell
11:57:33	R153 On 07-Aug-08			Bond Future	1	562,500,000	0.00		Sell
11:57:33	R153 On 07-Aug-08			Bond Future	1	562,500,000	6,251,085.00	Member	Buy
11:58:04	R153 On 06-Nov-08			Bond Future	1	127,500,000	0.00		Sell
11:58:04	R153 On 06-Nov-08			Bond Future	1	127,500,000	1,372,923.57	Member	Buy
11:58:23	R153 On 06-Nov-08			Bond Future	1	562,500,000	6,057,015.75		Buy
11:58:23	R153 On 06-Nov-08			Bond Future	1	562,500,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R153 Bond Future:					12	2,761,200,000	15,104,599.09		
10:54:07	R157 On 07-Aug-08			Bond Future	1	800,000	0.00	Member	Sell
10:54:07	R157 On 07-Aug-08			Bond Future	1	800,000	10,142.62	Client	Buy
10:54:57	R157 On 07-Aug-08			Bond Future	1	800,000	10,142.62	Client	Buy
10:54:57	R157 On 07-Aug-08			Bond Future	1	800,000	0.00	Member	Sell
10:55:34	R157 On 07-Aug-08			Bond Future	1	2,400,000	0.00	Member	Sell
10:55:34	R157 On 07-Aug-08			Bond Future	1	2,400,000	30,427.87	Client	Buy
10:56:09	R157 On 07-Aug-08			Bond Future	1	1,200,000	0.00	Member	Sell
10:56:09	R157 On 07-Aug-08			Bond Future	1	1,200,000	15,213.94	Client	Buy
10:56:25	R157 On 07-Aug-08			Bond Future	1	2,200,000	27,892.22	Client	Buy
10:56:25	R157 On 07-Aug-08			Bond Future	1	2,200,000	0.00	Member	Sell
10:56:46	R157 On 07-Aug-08			Bond Future	1	1,300,000	0.00	Member	Sell
10:56:46	R157 On 07-Aug-08			Bond Future	1	1,300,000	16,481.77	Client	Buy
10:57:09	R157 On 07-Aug-08			Bond Future	1	2,100,000	26,624.39	Client	Buy
10:57:09	R157 On 07-Aug-08			Bond Future	1	2,100,000	0.00	Member	Sell
11:28:59	R157 On 05-Feb-09			Bond Future	1	2,400,000	30,434.23	Member	Buy
11:28:59	R157 On 05-Feb-09			Bond Future	1	2,400,000	0.00	Client	Sell
11:29:33	R157 On 05-Feb-09			Bond Future	1	300,000	3,804.28	Member	Buy
11:29:33	R157 On 05-Feb-09			Bond Future	1	300,000	0.00	Client	Sell
11:29:58	R157 On 05-Feb-09			Bond Future	1	2,200,000	0.00	Client	Sell
11:29:58	R157 On 05-Feb-09			Bond Future	1	2,200,000	27,898.04	Member	Buy
11:30:28	R157 On 05-Feb-09			Bond Future	1	1,300,000	16,485.21	Member	Buy
11:30:28	R157 On 05-Feb-09			Bond Future	1	1,300,000	0.00	Client	Sell
11:30:51	R157 On 05-Feb-09			Bond Future	1	2,100,000	0.00	Client	Sell
11:30:51	R157 On 05-Feb-09			Bond Future	1	2,100,000	26,629.95	Member	Buy
12:00:12	R157 On 07-Aug-08			Bond Future	1	3,000,000	0.00		Sell
12:00:12	R157 On 07-Aug-08			Bond Future	1	3,000,000	38,088.87	Member	Buy
12:00:39	R157 On 06-Nov-08			Bond Future	1	3,000,000	37,053.70		Buy
12:00:39	R157 On 06-Nov-08			Bond Future	1	3,000,000	0.00	Member	Sell
12:04:50	R157 On 07-Aug-08			Bond Future	1	57,000,000	0.00	Member	Sell
12:04:50	R157 On 07-Aug-08			Bond Future	1	57,000,000	723,655.36		Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R157 Bond Future:					30	164,200,000	1,040,975.06		
10:59:33	R204 On 07-Aug-08			Bond Future	1	900,000	0.00	Member	Sell
10:59:33	R204 On 07-Aug-08			Bond Future	1	900,000	8,341.04	Client	Buy
11:32:14	R204 On 05-Feb-09			Bond Future	1	900,000	0.00	Client	Sell
11:32:14	R204 On 05-Feb-09			Bond Future	1	900,000	8,482.52	Member	Buy
12:01:46	R204 On 07-Aug-08			Bond Future	1	312,600,000	0.00		Sell
12:01:46	R204 On 07-Aug-08			Bond Future	1	312,600,000	2,902,934.27	Member	Buy
12:02:10	R204 On 06-Nov-08			Bond Future	1	312,600,000	0.00	Member	Sell
12:02:10	R204 On 06-Nov-08			Bond Future	1	312,600,000	2,989,174.35		Buy
Total for R204 Bond Future:					8	1,254,000,000	5,908,932.17		
12:02:51	R209 On 07-Aug-08			Bond Future	1	431,000,000	3,272,321.38		Buy
12:02:51	R209 On 07-Aug-08			Bond Future	1	431,000,000	0.00	Member	Sell
12:03:32	R209 On 06-Nov-08			Bond Future	1	431,000,000	3,235,544.15	Member	Buy
12:03:32	R209 On 06-Nov-08			Bond Future	1	431,000,000	0.00		Sell
12:03:57	R209 On 07-Aug-08			Bond Future	1	18,300,000	0.00		Sell
12:03:57	R209 On 07-Aug-08			Bond Future	1	18,300,000	138,940.79	Member	Buy
12:04:13	R209 On 06-Nov-08			Bond Future	1	18,300,000	0.00	Member	Sell
12:04:13	R209 On 06-Nov-08			Bond Future	1	18,300,000	137,379.25		Buy
Total for R209 Bond Future:					8	1,797,200,000	6,784,185.58		
12:57:39	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
12:57:39	ZAAD On 12-Dec-08			Currency Future	1	100,000	701.75	Client	Buy
12:57:58	ZAAD On 12-Dec-08			Currency Future	1	100,000	689.16	Client	Buy
12:57:58	ZAAD On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
Total for ZAAD Currency Future:					4	400,000	1,390.91		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
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Grand Total for all Instruments:					237	6,048,318,000	30,537,581.92		
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