



Derivatives Matched Trades Report

Report for 02/10/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:58:11	\$ / R On 14-Dec-09			Currency Future	1	240,000	0.00	Member	Sell
08:58:36	\$ / R On 14-Dec-09			Currency Future	1	50,000	390.45	Member	Buy
08:59:13	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
08:59:40	\$ / R On 14-Dec-09			Currency Future	1	30,000	235.68	Member	Buy
09:00:04	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.96	Member	Buy
09:00:40	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
09:00:46	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
09:01:21	\$ / R On 14-Dec-09			Currency Future	1	40,000	312.25	Member	Buy
09:01:54	\$ / R On 14-Dec-09			Currency Future	1	150,000	0.00	Member	Sell
09:02:00	\$ / R On 14-Dec-09			Currency Future	1	100,000	785.33	Client	Buy
09:02:12	\$ / R On 14-Dec-09			Currency Future	1	100,000	786.84	Client	Buy
09:02:22	\$ / R On 14-Dec-09			Currency Future	1	100,000	781.46	Client	Buy
09:04:21	\$ / R On 14-Dec-09			Currency Future	1	150,000	1,171.82	Member	Buy
09:04:37	\$ / R On 14-Dec-09			Currency Future	1	150,000	0.00	Member	Sell
09:04:37	\$ / R On 14-Dec-09			Currency Future	1	150,000	1,173.32	Client	Buy
09:08:04	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
09:09:53	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.85	Member	Buy
09:10:03	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Member	Sell
09:10:18	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
09:11:04	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
09:11:16	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
09:11:17	\$ / R On 14-Dec-09			Currency Future	1	41,000	0.00	Client	Sell
09:11:50	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
09:12:19	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
09:14:25	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:14:25	\$ / R On 14-Dec-09			Currency Future	1	50,000	392.33	Member	Buy
09:26:41	\$ / R On 14-Dec-09			Currency Future	1	18,000	142.11	Client	Buy
09:26:41	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.76	Client	Buy
09:26:41	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
09:27:42	\$ / R On 14-Dec-09			Currency Future	1	1,101,000	8,678.63	Client	Buy
09:27:42	\$ / R On 14-Dec-09			Currency Future	1	1,101,000	0.00	Member	Sell
09:30:44	\$ / R On 14-Dec-09	7.25	Put	Currency Future	1	100,000	0.00	Member	Buy
09:30:54	\$ / R On 14-Dec-09			Currency Future	1	60,000	473.82	Client	Buy
09:31:06	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Client	Sell
09:35:34	\$ / R On 14-Dec-09			Currency Future	1	50,000	394.53	Client	Buy
09:45:49	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
09:45:49	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.48	Client	Buy
09:47:38	\$ / R On 14-Dec-09			Currency Future	1	11,000	86.79	Client	Buy
09:47:38	\$ / R On 14-Dec-09			Currency Future	1	11,000	0.00	Client	Sell
09:47:45	\$ / R On 14-Dec-09			Currency Future	1	29,000	0.00	Client	Sell
09:47:45	\$ / R On 14-Dec-09			Currency Future	1	471,000	3,716.19	Client	Buy
09:47:45	\$ / R On 14-Dec-09			Currency Future	1	29,000	228.81	Client	Buy
09:51:29	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.48	Client	Buy
09:51:49	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.86	Client	Buy
09:58:49	\$ / R On 14-Dec-09			Currency Future	1	3,829,000	30,079.86	Member	Buy
09:59:01	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
09:59:01	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.60	Client	Buy
10:01:04	\$ / R On 14-Dec-09			Currency Future	1	3,829,000	0.00	Client	Sell
10:02:43	\$ / R On 14-Dec-09			Currency Future	1	20,000	157.20	Client	Buy
10:02:43	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
10:06:52	\$ / R On 14-Dec-09			Currency Future	1	31,000	243.66	Client	Buy
10:06:52	\$ / R On 14-Dec-09			Currency Future	1	31,000	0.00	Client	Sell
10:14:01	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.60	Client	Buy
10:14:01	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
10:19:25	\$ / R On 14-Dec-09			Currency Future	1	25,000	196.50	Client	Buy
10:19:41	\$ / R On 14-Dec-09			Currency Future	1	50,000	392.88	Client	Buy
10:22:33	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.44	Client	Buy
10:29:45	\$ / R On 14-Dec-09			Currency Future	1	47,000	0.00	Client	Sell
10:29:45	\$ / R On 14-Dec-09			Currency Future	1	47,000	369.42	Client	Buy
10:30:56	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.25	Client	Buy
10:30:56	\$ / R On 14-Dec-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
10:37:13	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
10:43:15	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.46	Member	Buy
10:43:15	\$ / R On 14-Dec-09			Currency Future	1	50,000	392.32	Member	Buy
10:43:15	\$ / R On 15-Mar-10			Currency Future	1	2,619,000	0.00	Member	Sell
10:43:16	\$ / R On 14-Dec-09			Currency Future	1	50,000	392.12	Member	Buy
10:43:50	\$ / R On 14-Dec-09			Currency Future	1	25,000	196.07	Member	Buy
10:44:17	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.64	Member	Buy
10:51:58	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Client	Sell
10:52:07	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
10:52:52	\$ / R On 15-Mar-10			Currency Future	1	2,619,000	20,973.74	Client	Buy
10:56:32	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
10:56:52	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
10:57:04	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
10:57:32	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
10:57:57	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
10:57:58	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
10:58:49	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
10:58:49	\$ / R On 14-Dec-09			Currency Future	1	21,000	0.00	Client	Sell
10:58:49	\$ / R On 14-Dec-09			Currency Future	1	21,000	164.52	Client	Buy
10:58:49	\$ / R On 14-Dec-09			Currency Future	1	9,000	70.50	Client	Buy
10:59:15	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.64	Client	Buy
10:59:15	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
10:59:43	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
11:00:10	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
11:00:10	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
11:08:37	\$ / R On 14-Dec-09			Currency Future	1	240,000	1,879.39	Client	Buy
11:08:39	\$ / R On 14-Dec-09			Currency Future	1	160,000	0.00	Member	Sell
11:09:18	\$ / R On 14-Dec-09			Currency Future	1	240,000	1,875.43	Member	Buy
11:10:53	\$ / R On 14-Dec-09			Currency Future	1	160,000	1,254.34	Client	Buy
11:11:15	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
11:11:29	\$ / R On 14-Dec-09			Currency Future	1	240,000	0.00	Client	Sell
11:12:23	\$ / R On 14-Dec-09			Currency Future	1	40,000	313.42	Client	Buy
11:13:23	\$ / R On 14-Dec-09			Currency Future	1	50,000	392.13	Client	Buy
11:15:15	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
11:15:59	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
11:16:02	\$ / R On 14-Dec-09			Currency Future	1	229,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:22:32	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
11:34:37	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
11:34:37	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.40	Client	Buy
11:35:53	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.75	Client	Buy
11:56:41	\$ / R On 15-Mar-10			Currency Future	1	10,000	0.00	Client	Sell
11:58:13	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
11:58:13	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
11:58:13	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.32	Client	Buy
12:03:42	\$ / R On 15-Mar-10			Currency Future	1	50,000	0.00	Client	Sell
12:03:42	\$ / R On 15-Mar-10			Currency Future	1	50,000	393.70	Client	Buy
12:07:06	\$ / R On 14-Dec-09	7.80	Call	Currency Future	1	10,000	0.00	Member	Buy
12:14:08	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
12:14:40	\$ / R On 14-Dec-09	7.80	Call	Currency Future	1	10,000	0.00	Client	Sell
12:38:12	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.68	Client	Buy
12:38:24	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.34	Client	Buy
13:06:28	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
13:06:55	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Member	Sell
13:07:48	\$ / R On 14-Dec-09			Currency Future	1	15,000	117.53	Client	Buy
13:07:48	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
13:16:54	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.40	Client	Buy
13:20:35	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.35	Client	Buy
14:03:07	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
14:03:07	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.02	Member	Buy
14:25:34	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
14:27:04	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,911.75	Member	Buy
14:27:04	\$ / R On 14-Dec-09			Currency Future	1	24,000	187.81	Member	Buy
14:27:04	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,825.50	Member	Buy
14:27:27	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
14:27:49	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell
14:28:14	\$ / R On 14-Dec-09			Currency Future	1	24,000	0.00	Client	Sell
14:28:48	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.20	Client	Buy
14:28:48	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
14:28:48	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
14:28:48	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
14:28:48	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.00	Client	Buy
14:29:17	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:33:29	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
14:33:54	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
14:33:54	\$ / R On 15-Mar-10			Currency Future	1	10,000	0.00	Client	Sell
14:36:29	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
14:36:29	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.35	Client	Buy
14:36:29	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.87	Client	Buy
14:36:29	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.47	Client	Buy
14:36:29	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
14:36:29	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
14:50:31	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
14:50:31	\$ / R On 14-Dec-09			Currency Future	1	50,000	391.40	Member	Buy
14:55:45	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
14:55:45	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.48	Client	Buy
14:56:34	\$ / R On 14-Dec-09			Currency Future	1	110,000	864.05	Member	Buy
14:56:46	\$ / R On 14-Dec-09			Currency Future	1	6,000	47.22	Client	Buy
14:56:51	\$ / R On 14-Dec-09			Currency Future	1	21,000	165.26	Client	Buy
14:59:08	\$ / R On 14-Dec-09			Currency Future	1	110,000	0.00	Member	Sell
15:02:08	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.40	Client	Buy
15:06:48	\$ / R On 14-Dec-09			Currency Future	1	100,000	784.53	Member	Buy
15:06:48	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,863.00	Member	Buy
15:09:22	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.54	Client	Buy
15:09:36	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.69	Client	Buy
15:11:04	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell
15:13:46	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
15:18:50	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.80	Client	Buy
15:21:14	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.60	Client	Buy
15:28:47	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:38:12	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.60	Client	Buy
15:38:12	\$ / R On 14-Dec-09			Currency Future	1	20,000	155.64	Client	Buy
15:48:21	\$ / R On 14-Dec-09			Currency Future	1	30,000	232.50	Client	Buy
15:48:21	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Client	Sell
15:51:22	\$ / R On 15-Mar-10			Currency Future	1	8,000	63.20	Client	Buy
15:54:40	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
16:04:33	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
16:04:44	\$ / R On 14-Dec-09			Currency Future	1	140,000	0.00	Client	Sell
16:06:08	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.73	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:06:08	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
16:06:21	\$ / R On 14-Dec-09			Currency Future	1	50,000	389.43	Client	Buy
16:08:15	\$ / R On 14-Dec-09			Currency Future	1	19,000	0.00	Client	Sell
16:09:42	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
16:10:28	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,731.30	Client	Buy
16:13:26	\$ / R On 14-Dec-09			Currency Future	1	210,000	1,623.95	Member	Buy
16:18:17	\$ / R On 14-Dec-09			Currency Future	1	210,000	0.00	Member	Sell
16:25:23	\$ / R On 14-Dec-09			Currency Future	1	50,000	387.25	Client	Buy
16:35:37	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.44	Client	Buy
16:35:37	\$ / R On 14-Dec-09			Currency Future	1	47,000	0.00	Client	Sell
16:35:37	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
16:35:37	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
16:44:02	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
16:44:02	\$ / R On 14-Dec-09			Currency Future	1	50,000	385.65	Member	Buy
16:52:15	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,730.60	Member	Buy
16:55:33	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Client	Sell

Total for \$ / R Currency Future: 185 31,182,000 122,223.57

09:03:31	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
09:11:19	£ / R On 15-Mar-10			Currency Future	1	20,000	0.00	Client	Sell
09:14:03	£ / R On 14-Dec-09			Currency Future	1	10,000	125.09	Client	Buy
09:14:44	£ / R On 14-Dec-09			Currency Future	1	20,000	250.00	Client	Buy
09:14:44	£ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
09:14:45	£ / R On 14-Dec-09			Currency Future	1	25,000	311.78	Member	Buy
09:14:45	£ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
10:02:13	£ / R On 15-Mar-10			Currency Future	1	7,000	0.00	Client	Sell
10:47:31	£ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
13:04:31	£ / R On 14-Dec-09			Currency Future	1	15,000	185.90	Member	Buy
13:06:20	£ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
14:07:18	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
14:39:02	£ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
14:57:05	£ / R On 14-Dec-09			Currency Future	1	50,000	623.93	Member	Buy
14:59:20	£ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:06:30	£ / R On 14-Dec-09			Currency Future	1	2,000	24.84	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:13:26	£ / R On 14-Dec-09			Currency Future	1	50,000	615.28	Member	Buy
16:18:53	£ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
Total for £ / R Currency Future:					18	385,000	2,136.81		
09:29:02	€ / R On 14-Dec-09			Currency Future	1	60,000	676.08	Client	Buy
09:29:02	€ / R On 14-Dec-09			Currency Future	1	60,000	0.00	Member	Sell
10:14:11	€ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
14:24:15	€ / R On 14-Dec-09			Currency Future	1	203,000	2,317.14	Client	Buy
16:13:58	€ / R On 15-Mar-10			Currency Future	1	100,000	0.00	Member	Sell
16:17:13	€ / R On 15-Mar-10			Currency Future	1	100,000	1,154.30	Client	Buy
Total for € / R Currency Future:					6	538,000	4,147.52		
10:30:47	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
10:30:47	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Buy
10:31:03	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Buy
10:31:03	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
10:31:20	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Buy
10:31:20	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
10:31:36	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Buy
10:31:36	ALBI On 05-Nov-09			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future:					8	80,000	0.00		
10:08:43	R209 On 05-Nov-09			Bond Future	1	500,000	3,908.99	Member	Buy
10:28:57	R209 On 05-Nov-09			Bond Future	1	500,000	0.00	Member	Sell
Total for R209 Bond Future:					2	1,000,000	3,908.99		
09:53:45	ZAAD On 14-Dec-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
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Total for ZAAD Currency Future:					1	5,000	0.00		
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Grand Total for all Instruments:					220	33,190,000	132,416.89		
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