



Derivatives Matched Trades Report

Report for 30/10/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:27:43	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	24,343.00	Member	Buy
08:27:43	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell
09:00:46	\$ / R On 12-Jun-09			Currency Future	1	3,000	30.65	Client	Buy
09:00:48	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell
09:01:13	\$ / R On 12-Dec-08			Currency Future	1	20,000	195.80	Client	Buy
09:04:58	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:05:05	\$ / R On 12-Dec-08			Currency Future	1	55,000	0.00	Member	Sell
09:05:16	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Member	Sell
09:05:35	\$ / R On 12-Dec-08			Currency Future	1	8,000	78.34	Client	Buy
09:06:04	\$ / R On 12-Dec-08			Currency Future	1	55,000	538.64	Client	Buy
09:06:30	\$ / R On 16-Mar-09			Currency Future	1	20,000	200.31	Client	Buy
09:07:03	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	0.00	Member	Sell
09:08:39	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	49,178.00	Member	Buy
09:10:45	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
09:19:25	\$ / R On 16-Mar-09			Currency Future	1	15,000	0.00	Member	Sell
09:19:25	\$ / R On 16-Mar-09			Currency Future	1	15,000	15,456.60	Client	Buy
09:20:38	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,643.30	Member	Buy
09:24:11	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Client	Sell
09:24:36	\$ / R On 12-Dec-08			Currency Future	1	11,000	0.00	Client	Sell
09:24:42	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:27:16	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
09:28:23	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	19,182.20	Member	Buy
09:28:59	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
09:30:06	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	23,967.50	Member	Buy
09:30:06	\$ / R On 12-Dec-08			Currency Future	1	2,500,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:30:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:30:09	\$ / R On 12-Dec-08			Currency Future	1	2,000	19.20	Client	Buy
09:30:30	\$ / R On 12-Dec-08			Currency Future	1	418,000	0.00	Member	Sell
09:30:30	\$ / R On 12-Dec-08			Currency Future	1	418,000	4,050.42	Client	Buy
09:30:32	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
09:30:32	\$ / R On 12-Dec-08			Currency Future	1	15,000	143.70	Client	Buy
09:30:38	\$ / R On 12-Dec-08			Currency Future	1	25,000	239.05	Member	Buy
09:31:12	\$ / R On 12-Dec-08			Currency Future	1	728,000	7,054.32	Client	Buy
09:31:12	\$ / R On 12-Dec-08			Currency Future	1	728,000	0.00	Member	Sell
09:31:15	\$ / R On 12-Dec-08			Currency Future	1	39,000	0.00	Client	Sell
09:31:22	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
09:31:53	\$ / R On 12-Dec-08			Currency Future	1	126,000	0.00	Member	Sell
09:31:53	\$ / R On 12-Dec-08			Currency Future	1	126,000	1,220.94	Client	Buy
09:34:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	95.74	Client	Buy
09:34:15	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:35:13	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
09:35:23	\$ / R On 12-Dec-08			Currency Future	1	8,000	0.00	Client	Sell
09:35:44	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
09:36:18	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	47,880.50	Member	Buy
09:36:55	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
09:37:52	\$ / R On 12-Dec-08			Currency Future	1	728,000	7,054.32	Client	Buy
09:37:52	\$ / R On 12-Dec-08			Currency Future	1	728,000	0.00	Member	Sell
09:38:09	\$ / R On 12-Dec-08			Currency Future	1	728,000	7,054.32	Member	Buy
09:38:09	\$ / R On 12-Dec-08			Currency Future	1	728,000	0.00	Client	Sell
09:38:37	\$ / R On 12-Dec-08			Currency Future	1	14,000	0.00	Client	Sell
09:39:04	\$ / R On 12-Dec-08			Currency Future	1	10,000	96.13	Client	Buy
09:41:25	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell
09:42:15	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
09:44:58	\$ / R On 12-Dec-08			Currency Future	1	3,000	28.80	Client	Buy
09:49:50	\$ / R On 12-Dec-08			Currency Future	1	10,000	113.22	Client	Buy
09:49:50	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:50:12	\$ / R On 16-Mar-09			Currency Future	1	5,000	49.15	Client	Buy
09:50:26	\$ / R On 12-Dec-08			Currency Future	1	5,000	48.00	Client	Buy
09:50:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	113.22	Client	Buy
09:50:26	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
09:50:26	\$ / 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
09:51:14	\$ / R On 16-Mar-09			Currency Future	1	20,000	236.38	Client	Buy
09:51:14	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
09:51:51	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
09:51:51	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.61	Client	Buy
09:51:51	\$ / R On 12-Dec-08			Currency Future	1	7,000	67.13	Client	Buy
09:51:54	\$ / R On 12-Jun-09			Currency Future	1	15,000	0.00	Client	Sell
09:57:02	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.62	Client	Buy
09:57:32	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
10:11:24	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
10:11:24	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
10:27:43	\$ / R On 12-Dec-08			Currency Future	1	500,000	5,222.10	Client	Buy
10:27:43	\$ / R On 12-Dec-08			Currency Future	1	500,000	0.00	Member	Sell
10:36:56	\$ / R On 12-Dec-08			Currency Future	1	50,000	485.00	Client	Buy
10:49:03	\$ / R On 12-Jun-09			Currency Future	1	1,000	0.00	Client	Sell
10:52:41	\$ / R On 12-Dec-08			Currency Future	1	10,000	97.41	Client	Buy
10:54:43	\$ / R On 12-Dec-08			Currency Future	1	240,000	0.00	Member	Sell
11:01:54	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:02:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	29.37	Client	Buy
11:02:24	\$ / R On 12-Dec-08			Currency Future	1	17,000	166.26	Client	Buy
11:02:24	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
11:05:11	\$ / R On 12-Dec-08			Currency Future	1	7,000	0.00	Client	Sell
11:05:11	\$ / R On 12-Dec-08			Currency Future	1	7,000	68.53	Client	Buy
11:05:39	\$ / R On 12-Dec-08			Currency Future	1	13,000	127.33	Client	Buy
11:09:40	\$ / R On 16-Mar-09			Currency Future	1	2,105,000	20,986.85	Client	Buy
11:09:40	\$ / R On 16-Mar-09			Currency Future	1	2,105,000	0.00	Member	Sell
11:18:46	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
11:20:51	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:21:50	\$ / R On 12-Dec-08			Currency Future	1	6,000	0.00	Client	Sell
11:33:25	\$ / R On 12-Dec-08			Currency Future	1	240,000	2,337.72	Client	Buy
11:35:11	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
11:40:28	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.87	Client	Buy
11:42:05	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Member	Sell
11:52:02	\$ / R On 12-Dec-08			Currency Future	1	117,000	0.00	Member	Sell
11:57:08	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,392.10	Client	Buy
11:57:47	\$ / R On 16-Mar-09			Currency Future	1	1,000,000	10,243.80	Client	Buy
12:03:21	\$ / R On 12-Dec-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
12:03:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:03:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	99.00	Client	Buy
12:03:21	\$ / R On 12-Dec-08			Currency Future	1	10,000	99.20	Client	Buy
12:03:21	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.92	Client	Buy
12:03:21	\$ / R On 12-Dec-08			Currency Future	1	4,000	39.74	Client	Buy
12:09:52	\$ / R On 12-Dec-08			Currency Future	1	4,000	39.74	Client	Buy
12:10:02	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:19:44	\$ / R On 12-Jun-09			Currency Future	1	104,000	1,079.28	Client	Buy
12:19:46	\$ / R On 12-Dec-08			Currency Future	1	2,000	19.88	Client	Buy
12:24:02	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:57:12	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:14:16	\$ / R On 12-Dec-08			Currency Future	1	1,000	9.95	Client	Buy
13:14:16	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell
13:18:06	\$ / R On 12-Dec-08			Currency Future	1	99,000	0.00	Member	Sell
13:19:18	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
13:23:20	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Member	Sell
13:23:20	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
13:23:20	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:48:15	\$ / R On 12-Dec-08			Currency Future	1	15,000	149.70	Client	Buy
13:48:43	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Member	Sell
13:53:42	\$ / R On 12-Dec-08			Currency Future	1	15,000	149.48	Member	Buy
13:54:23	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
13:57:28	\$ / R On 12-Dec-08			Currency Future	1	20,000	226.45	Client	Buy
13:57:28	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
13:59:27	\$ / R On 16-Mar-09			Currency Future	1	20,000	0.00	Client	Sell
13:59:27	\$ / R On 16-Mar-09			Currency Future	1	20,000	236.38	Client	Buy
14:15:37	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Member	Sell
14:30:01	\$ / R On 12-Dec-08			Currency Future	1	40,000	398.16	Client	Buy
14:41:05	\$ / R On 12-Dec-08			Currency Future	1	4,000	0.00	Client	Sell
14:41:05	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:50:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:53:14	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
14:54:51	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
14:55:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:55:22	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:02:03	\$ / 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
15:05:15	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:05:59	\$ / R On 16-Mar-09			Currency Future	1	5,000	0.00	Client	Sell
15:06:33	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
15:10:44	\$ / R On 12-Jun-09			Currency Future	1	13,000	137.80	Client	Buy
15:11:08	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:11:08	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.75	Client	Buy
15:12:52	\$ / R On 12-Jun-09			Currency Future	1	75,000	793.24	Client	Buy
15:17:18	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.13	Client	Buy
15:17:36	\$ / R On 12-Jun-09			Currency Future	1	10,000	105.49	Client	Buy
15:24:17	\$ / R On 12-Dec-08			Currency Future	1	40,000	0.00	Client	Sell
15:28:59	\$ / R On 12-Dec-08			Currency Future	1	9,000	0.00	Client	Sell
15:29:02	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.75	Client	Buy
15:29:02	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:34:20	\$ / R On 12-Dec-08			Currency Future	1	25,000	252.50	Client	Buy
15:34:20	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
15:50:34	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Member	Sell
15:59:21	\$ / R On 12-Dec-08			Currency Future	1	3,000	30.60	Client	Buy
16:01:35	\$ / R On 12-Dec-08			Currency Future	1	20,000	205.03	Client	Buy
16:08:17	\$ / R On 12-Dec-08			Currency Future	1	650,000	6,615.12	Member	Buy
16:09:47	\$ / R On 12-Dec-08			Currency Future	1	700,000	7,105.70	Member	Buy
16:09:47	\$ / R On 12-Dec-08			Currency Future	1	700,000	0.00	Client	Sell
16:24:57	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	19,703.60	Client	Buy
16:25:15	\$ / R On 12-Dec-08			Currency Future	1	117,000	1,149.44	Client	Buy
16:25:45	\$ / R On 12-Dec-08			Currency Future	1	650,000	0.00	Client	Sell
16:34:18	\$ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
16:34:18	\$ / R On 16-Mar-09			Currency Future	1	1,000	10.38	Client	Buy
16:36:07	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	20,226.40	Member	Buy
16:38:16	\$ / R On 16-Mar-09			Currency Future	1	11,000	0.00	Client	Sell
16:45:03	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
16:45:16	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
16:45:25	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
16:45:41	\$ / R On 12-Dec-08			Currency Future	1	4,000	40.91	Client	Buy
16:46:17	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	101,962.00	Client	Buy
16:47:04	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	102,137.00	Client	Buy
16:48:34	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	50,918.50	Client	Buy
16:51:14	\$ / R On 12-Dec-08			Currency Future	1	2,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
17:17:15	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.15	Client	Buy
Total for \$ / R Currency Future:					170	113,924,000	582,636.81		
09:32:27	£ / R On 12-Dec-08			Currency Future	1	1,000	15.95	Client	Buy
10:06:00	£ / R On 12-Dec-08			Currency Future	1	31,000	493.85	Client	Buy
10:37:46	£ / R On 12-Dec-08			Currency Future	1	70,000	1,125.04	Client	Buy
10:41:47	£ / R On 12-Dec-08			Currency Future	1	70,000	1,124.76	Client	Buy
10:55:56	£ / R On 12-Dec-08			Currency Future	1	58,000	936.68	Client	Buy
Total for £ / R Currency Future:					5	230,000	3,696.28		
09:05:40	€ / R On 12-Jun-09			Currency Future	1	70,000	0.00	Client	Sell
10:01:51	€ / R On 16-Mar-09			Currency Future	1	25,000	323.84	Client	Buy
10:36:36	€ / R On 16-Mar-09			Currency Future	1	12,000	0.00	Client	Sell
11:01:05	€ / R On 12-Dec-08			Currency Future	1	13,725,000	0.00	Member	Sell
13:08:18	€ / R On 12-Jun-09			Currency Future	1	10,000	136.53	Client	Buy
13:21:46	€ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
13:48:56	€ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
14:05:14	€ / R On 16-Mar-09			Currency Future	1	1,000	13.28	Client	Buy
14:07:55	€ / R On 12-Dec-08			Currency Future	1	5,000,000	65,846.00	Client	Buy
14:37:15	€ / R On 12-Dec-08			Currency Future	1	13,725,000	174,595.73	Member	Buy
14:50:48	€ / R On 16-Mar-09			Currency Future	1	2,000	26.78	Client	Buy
16:01:24	€ / R On 12-Dec-08			Currency Future	1	30,000	397.20	Client	Buy
16:36:08	€ / R On 12-Dec-08			Currency Future	1	3,608,000	0.00	Member	Sell
16:36:08	€ / R On 12-Dec-08			Currency Future	1	3,608,000	45,897.37	Client	Buy
16:36:42	€ / R On 12-Dec-08			Currency Future	1	31,000	394.35	Client	Buy
16:36:42	€ / R On 12-Dec-08			Currency Future	1	31,000	0.00	Member	Sell
16:37:10	€ / R On 12-Dec-08			Currency Future	1	313,000	3,981.67	Client	Buy
16:37:10	€ / R On 12-Dec-08			Currency Future	1	313,000	0.00	Member	Sell
16:37:46	€ / R On 12-Dec-08			Currency Future	1	674,000	0.00	Member	Sell
16:37:46	€ / R On 12-Dec-08			Currency Future	1	674,000	8,573.95	Client	Buy
16:42:57	€ / R On 12-Dec-08			Currency Future	1	534,000	6,793.01	Client	Buy
16:42:57	€ / R On 12-Dec-08			Currency Future	1	534,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:45:02	€ / R On 12-Dec-08			Currency Future	1	5,154,000	65,564.03	Member	Buy
16:45:02	€ / R On 12-Dec-08			Currency Future	1	5,154,000	0.00	Client	Sell
16:55:29	€ / R On 12-Dec-08			Currency Future	1	10,000	131.02	Client	Buy
16:56:46	€ / R On 12-Dec-08			Currency Future	1	10,000	130.96	Client	Buy
17:25:39	€ / R On 12-Dec-08			Currency Future	1	215,000	2,791.54	Member	Buy
17:26:04	€ / R On 12-Dec-08			Currency Future	1	215,000	0.00	Client	Sell
Total for € / R Currency Future:					28	58,681,000	375,597.26		
16:51:59	CRD1 On 06-Nov-08			Index Future	1	20,000	0.00		Buy
16:51:59	CRD1 On 06-Nov-08			Index Future	1	20,000	0.00	Client	Sell
Total for CRD1 Index Future:					2	40,000	0.00		
16:52:32	GOVI On 06-Nov-08			jGovi	1	950,000	259,777.50		Buy
16:52:32	GOVI On 06-Nov-08			jGovi	1	950,000	0.00	Client	Sell
Total for GOVI jGovi:					2	1,900,000	259,777.50		
16:51:26	OTH1 On 06-Nov-08			Index Future	1	30,000	0.00	Client	Sell
16:51:26	OTH1 On 06-Nov-08			Index Future	1	30,000	0.00		Buy
Total for OTH1 Index Future:					2	60,000	0.00		
16:19:14	R153 On 06-Nov-08			Bond Future	1	350,000,000	3,800,980.05		Buy
16:19:14	R153 On 06-Nov-08			Bond Future	1	350,000,000	0.00	Member	Sell
Total for R153 Bond Future:					2	700,000,000	3,800,980.05		
16:44:39	R157 On 06-Aug-09			Bond Future	1	250,000,000	3,176,592.25		Buy
16:44:39	R157 On 06-Aug-09			Bond Future	1	250,000,000	0.00	Client	Sell
16:58:48	R157 On 06-Aug-09			Bond Future	1	250,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:58:48	R157 On 06-Aug-09			Bond Future	1	250,000,000	3,171,992.00	Member	Buy
Total for R157 Bond Future:					4	1,000,000,000	6,348,584.25		
16:26:27	R186 On 05-Feb-09			Bond Future	1	7,000,000	83,414.53	Client	Buy
16:26:27	R186 On 05-Feb-09			Bond Future	1	7,000,000	0.00	Member	Sell
16:45:11	R186 On 06-Aug-09			Bond Future	1	250,000,000	2,967,539.25		Buy
16:45:11	R186 On 06-Aug-09			Bond Future	1	250,000,000	0.00	Client	Sell
16:58:46	R186 On 06-Aug-09			Bond Future	1	250,000,000	0.00	Member	Sell
16:58:46	R186 On 06-Aug-09			Bond Future	1	250,000,000	2,963,004.75	Member	Buy
Total for R186 Bond Future:					6	1,014,000,000	6,013,958.53		
16:20:34	R209 On 06-Nov-08			Bond Future	1	58,000,000	457,131.64		Buy
16:20:34	R209 On 06-Nov-08			Bond Future	1	58,000,000	0.00	Member	Sell
Total for R209 Bond Future:					2	116,000,000	457,131.64		
16:50:47	TRT1 On 06-Nov-08			Index Future	1	1,000,000	0.00	Client	Buy
16:50:47	TRT1 On 06-Nov-08			Index Future	1	1,000,000	0.00		Sell
Total for TRT1 Index Future:					2	2,000,000	0.00		
12:17:15	ZAAD On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:22:40	ZAAD On 12-Dec-08			Currency Future	1	10,000	66.69	Member	Buy
12:35:00	ZAAD On 12-Dec-08			Currency Future	1	10,000	0.00	Member	Sell
Total for ZAAD Currency Future:					3	30,000	66.69		
Grand Total for all Instruments:					228	3,006,865,000	17,842,429.01		