



Derivatives Matched Trades Report

Report for 09/06/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:02:52	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.32	Client	Buy
09:17:08	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,281.00	Member	Buy
09:17:14	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,281.00	Member	Buy
09:17:28	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,281.50	Member	Buy
09:18:02	\$ / R On 14-Sep-09			Currency Future	1	4,000	33.12	Client	Buy
09:18:02	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
09:20:36	\$ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Member	Sell
09:25:20	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:25:36	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:25:48	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Client	Sell
09:26:56	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
09:38:17	\$ / R On 14-Dec-09			Currency Future	1	30,000	255.33	Client	Buy
09:55:23	\$ / R On 12-Jun-09			Currency Future	1	20,000	163.04	Member	Buy
09:55:28	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
10:11:58	\$ / R On 14-Sep-09			Currency Future	1	750,000	6,207.75	Member	Buy
10:12:19	\$ / R On 14-Sep-09			Currency Future	1	750,000	0.00	Client	Sell
10:20:10	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.86	Member	Buy
10:23:54	\$ / R On 12-Jun-09			Currency Future	1	305,000	2,484.07	Member	Buy
10:23:58	\$ / R On 14-Sep-09			Currency Future	1	305,000	0.00	Member	Sell
10:24:51	\$ / R On 12-Jun-09			Currency Future	1	50,000	407.23	Member	Buy
10:24:53	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
10:30:10	\$ / R On 14-Sep-09			Currency Future	1	72,000	0.00	Member	Sell
10:30:45	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
10:31:35	\$ / R On 14-Sep-09			Currency Future	1	72,000	597.97	Member	Buy
10:32:11	\$ / R On 14-Sep-09			Currency Future	1	50,000	414.62	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:32:35	\$ / R On 12-Jun-09			Currency Future	1	305,000	0.00	Member	Sell
10:32:50	\$ / R On 14-Sep-09			Currency Future	1	305,000	2,529.18	Member	Buy
10:51:50	\$ / R On 14-Sep-09			Currency Future	1	20,000	166.05	Client	Buy
10:53:33	\$ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
11:07:00	\$ / R On 14-Sep-09			Currency Future	1	72,000	0.00	Member	Sell
11:07:00	\$ / R On 14-Sep-09			Currency Future	1	72,000	598.69	Client	Buy
11:07:07	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:10:18	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:28:14	\$ / R On 12-Jun-09			Currency Future	1	100,000	815.90	Member	Buy
11:28:15	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
11:30:48	\$ / R On 12-Jun-09			Currency Future	1	150,000	1,223.85	Member	Buy
11:30:50	\$ / R On 14-Sep-09			Currency Future	1	150,000	0.00	Member	Sell
11:31:07	\$ / R On 12-Jun-09			Currency Future	1	30,000	244.77	Member	Buy
11:31:08	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Member	Sell
11:31:22	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,079.50	Member	Buy
11:31:23	\$ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Member	Sell
11:42:34	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
11:42:42	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
11:42:53	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
11:46:41	\$ / R On 12-Jun-09			Currency Future	1	200,000	1,632.96	Member	Buy
11:46:56	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,322.70	Client	Buy
11:47:19	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,322.70	Client	Buy
11:47:46	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	8,322.70	Client	Buy
11:48:30	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
12:37:15	\$ / R On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
12:37:47	\$ / R On 14-Sep-09			Currency Future	1	100,000	830.99	Client	Buy
12:38:40	\$ / R On 12-Jun-09			Currency Future	1	150,000	0.00	Client	Sell
12:39:17	\$ / R On 14-Sep-09			Currency Future	1	150,000	1,246.49	Client	Buy
12:40:07	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
12:40:29	\$ / R On 14-Sep-09			Currency Future	1	30,000	249.30	Client	Buy
12:41:05	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Client	Sell
12:41:22	\$ / R On 14-Sep-09			Currency Future	1	500,000	4,154.95	Client	Buy
13:14:40	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.89	Client	Buy
13:14:40	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.45	Client	Buy
13:27:24	\$ / R On 14-Sep-09			Currency Future	1	100,000	830.25	Member	Buy
13:27:47	\$ / R On 14-Sep-09			Currency Future	1	80,000	662.68	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:28:23	\$ / R On 14-Sep-09			Currency Future	1	100,000	828.85	Member	Buy
13:31:44	\$ / R On 14-Sep-09			Currency Future	1	80,000	0.00	Member	Sell
13:32:03	\$ / R On 12-Jun-09			Currency Future	1	284,000	2,318.80	Member	Buy
13:32:49	\$ / R On 14-Sep-09			Currency Future	1	284,000	0.00	Member	Sell
13:51:39	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	24,410.10	Member	Buy
13:58:29	\$ / R On 12-Jun-09			Currency Future	1	50,000	407.60	Member	Buy
13:58:31	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
14:06:47	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
14:07:23	\$ / R On 14-Sep-09			Currency Future	1	50,000	415.12	Client	Buy
14:08:44	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
14:09:01	\$ / R On 12-Jun-09			Currency Future	1	3,000,000	0.00	Client	Sell
14:10:31	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,662.00	Member	Buy
14:10:40	\$ / R On 12-Jun-09			Currency Future	1	30,000	243.90	Client	Buy
14:10:40	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
14:13:16	\$ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Client	Sell
14:17:44	\$ / R On 12-Jun-09			Currency Future	1	8,000	0.00	Client	Sell
14:31:16	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
14:34:54	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.60	Client	Buy
14:35:56	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.67	Member	Buy
14:37:35	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
14:38:22	\$ / R On 12-Jun-09			Currency Future	1	500,000	4,067.35	Member	Buy
14:39:02	\$ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Member	Sell
14:41:04	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.67	Member	Buy
14:41:48	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
14:42:35	\$ / R On 12-Jun-09			Currency Future	1	5,000	40.67	Member	Buy
14:43:12	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
14:47:16	\$ / R On 12-Jun-09			Currency Future	1	530,000	4,311.39	Member	Buy
14:48:03	\$ / R On 14-Sep-09			Currency Future	1	530,000	0.00	Member	Sell
14:48:41	\$ / R On 12-Jun-09			Currency Future	1	300,000	2,440.41	Member	Buy
14:49:24	\$ / R On 14-Sep-09			Currency Future	1	300,000	0.00	Member	Sell
14:50:08	\$ / R On 12-Jun-09			Currency Future	1	200,000	1,626.94	Member	Buy
14:51:00	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.25	Client	Buy
14:51:00	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.25	Client	Buy
14:51:00	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
14:51:00	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
14:51:10	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:51:24	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
14:52:38	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
14:53:18	\$ / R On 12-Jun-09			Currency Future	1	10,000	81.35	Member	Buy
14:54:00	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
14:55:21	\$ / R On 12-Jun-09			Currency Future	1	7,000	56.94	Member	Buy
14:55:55	\$ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Member	Sell
14:56:30	\$ / R On 12-Jun-09			Currency Future	1	250,000	2,033.68	Member	Buy
14:57:01	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
14:57:37	\$ / R On 12-Jun-09			Currency Future	1	90,000	732.12	Member	Buy
14:57:40	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
14:57:48	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
14:58:17	\$ / R On 14-Sep-09			Currency Future	1	90,000	0.00	Member	Sell
14:59:28	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
14:59:55	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.38	Client	Buy
15:00:47	\$ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Client	Sell
15:01:21	\$ / R On 14-Sep-09			Currency Future	1	500,000	4,137.75	Client	Buy
15:01:24	\$ / R On 12-Jun-09			Currency Future	1	284,000	0.00	Member	Sell
15:01:38	\$ / R On 14-Sep-09			Currency Future	1	284,000	2,359.27	Member	Buy
15:02:53	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:03:11	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.38	Client	Buy
15:03:43	\$ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
15:04:38	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.38	Client	Buy
15:05:14	\$ / R On 12-Jun-09			Currency Future	1	530,000	0.00	Client	Sell
15:05:37	\$ / R On 14-Sep-09			Currency Future	1	530,000	4,386.02	Client	Buy
15:06:35	\$ / R On 12-Jun-09			Currency Future	1	300,000	0.00	Client	Sell
15:07:55	\$ / R On 14-Sep-09			Currency Future	1	300,000	2,482.65	Client	Buy
15:08:57	\$ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Client	Sell
15:09:44	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,655.10	Client	Buy
15:10:30	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
15:10:44	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.76	Client	Buy
15:12:26	\$ / R On 12-Jun-09			Currency Future	1	7,000	0.00	Client	Sell
15:12:46	\$ / R On 14-Sep-09			Currency Future	1	7,000	57.93	Client	Buy
15:13:26	\$ / R On 12-Jun-09			Currency Future	1	250,000	0.00	Client	Sell
15:23:31	\$ / R On 14-Sep-09			Currency Future	1	250,000	2,068.88	Client	Buy
15:24:16	\$ / R On 12-Jun-09			Currency Future	1	90,000	0.00	Client	Sell
15:24:42	\$ / R On 14-Sep-09			Currency Future	1	90,000	744.80	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:31:40	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
15:31:40	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.69	Client	Buy
15:38:41	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
16:21:56	\$ / R On 12-Jun-09			Currency Future	1	50,000	405.74	Member	Buy
16:22:45	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:23:14	\$ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
16:23:34	\$ / R On 14-Sep-09			Currency Future	1	50,000	412.75	Client	Buy
16:39:03	\$ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
16:39:28	\$ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
16:56:21	\$ / R On 14-Sep-09			Currency Future	1	4,000,000	0.00	Member	Sell
16:56:56	\$ / R On 14-Sep-09			Currency Future	1	4,000,000	33,025.60	Client	Buy
Total for \$ / R Currency Future:					144	43,300,000	177,631.52		
09:05:13	£ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
09:05:51	£ / R On 14-Sep-09			Currency Future	1	15,000	201.00	Member	Buy
09:53:06	£ / R On 12-Jun-09			Currency Future	1	60,000	790.06	Member	Buy
09:53:08	£ / R On 14-Sep-09			Currency Future	1	60,000	0.00	Member	Sell
09:59:26	£ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
10:18:45	£ / R On 12-Jun-09			Currency Future	1	5,000	65.67	Member	Buy
10:18:48	£ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
10:28:38	£ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
10:28:56	£ / R On 14-Sep-09			Currency Future	1	5,000	66.85	Client	Buy
10:38:29	£ / R On 12-Jun-09			Currency Future	1	500,000	6,574.75	Member	Buy
10:40:26	£ / R On 12-Jun-09			Currency Future	1	500,000	0.00	Client	Sell
10:54:26	£ / R On 14-Sep-09			Currency Future	1	60,000	804.55	Client	Buy
10:55:07	£ / R On 12-Jun-09			Currency Future	1	60,000	0.00	Client	Sell
11:41:21	£ / R On 12-Jun-09			Currency Future	1	50,000	657.07	Member	Buy
11:41:25	£ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:43:18	£ / R On 12-Jun-09			Currency Future	1	50,000	0.00	Client	Sell
12:43:49	£ / R On 14-Sep-09			Currency Future	1	50,000	669.16	Client	Buy
Total for £ / R Currency Future:					17	1,500,000	9,829.11		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:21:07	€ / R On 14-Dec-09			Currency Future	1	7,000	82.21	Client	Buy
09:49:17	€ / R On 12-Jun-09			Currency Future	1	90,000	1,022.84	Member	Buy
09:49:40	€ / R On 14-Sep-09			Currency Future	1	90,000	0.00	Member	Sell
10:27:52	€ / R On 12-Jun-09			Currency Future	1	20,000	226.85	Member	Buy
10:28:11	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
10:29:41	€ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
10:29:58	€ / R On 14-Sep-09			Currency Future	1	20,000	230.83	Client	Buy
10:55:45	€ / R On 14-Sep-09			Currency Future	1	90,000	1,041.16	Client	Buy
10:56:31	€ / R On 12-Jun-09			Currency Future	1	90,000	0.00	Client	Sell
11:46:43	€ / R On 12-Jun-09			Currency Future	1	5,000	56.71	Member	Buy
11:46:50	€ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Member	Sell
11:47:20	€ / R On 12-Jun-09			Currency Future	1	10,000	113.41	Member	Buy
11:47:22	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
11:47:40	€ / R On 12-Jun-09			Currency Future	1	140,000	1,587.74	Member	Buy
11:47:41	€ / R On 14-Sep-09			Currency Future	1	140,000	0.00	Member	Sell
11:48:26	€ / R On 12-Jun-09			Currency Future	1	9,000	102.07	Member	Buy
11:48:38	€ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Member	Sell
11:48:46	€ / R On 12-Jun-09			Currency Future	1	10,000	113.41	Member	Buy
11:48:51	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
11:49:22	€ / R On 12-Jun-09			Currency Future	1	1,500,000	17,011.50	Member	Buy
11:49:24	€ / R On 14-Sep-09			Currency Future	1	1,500,000	0.00	Member	Sell
11:49:52	€ / R On 12-Jun-09			Currency Future	1	766,000	8,687.21	Member	Buy
11:49:54	€ / R On 14-Sep-09			Currency Future	1	766,000	0.00	Member	Sell
11:50:11	€ / R On 12-Jun-09			Currency Future	1	200,000	2,268.20	Member	Buy
11:50:14	€ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
12:31:22	€ / R On 12-Jun-09			Currency Future	1	1,200,000	13,574.16	Member	Buy
12:31:29	€ / R On 14-Sep-09			Currency Future	1	1,200,000	0.00	Member	Sell
13:34:59	€ / R On 12-Jun-09			Currency Future	1	5,000	0.00	Client	Sell
13:35:16	€ / R On 12-Jun-09			Currency Future	1	20,000	226.45	Member	Buy
13:35:31	€ / R On 14-Sep-09			Currency Future	1	5,000	57.73	Client	Buy
13:35:50	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
13:39:15	€ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
13:39:44	€ / R On 14-Sep-09			Currency Future	1	10,000	115.45	Client	Buy
13:46:39	€ / R On 12-Jun-09			Currency Future	1	140,000	0.00	Client	Sell
13:47:44	€ / R On 14-Sep-09			Currency Future	1	140,000	1,616.30	Client	Buy
13:52:04	€ / R On 12-Jun-09			Currency Future	1	9,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:52:26	€ / R On 14-Sep-09			Currency Future	1	9,000	103.91	Client	Buy
13:53:10	€ / R On 12-Jun-09			Currency Future	1	10,000	0.00	Client	Sell
13:53:37	€ / R On 14-Sep-09			Currency Future	1	10,000	115.45	Client	Buy
13:54:10	€ / R On 12-Jun-09			Currency Future	1	1,500,000	0.00	Client	Sell
13:54:50	€ / R On 14-Sep-09			Currency Future	1	1,500,000	17,317.50	Client	Buy
13:58:00	€ / R On 12-Jun-09			Currency Future	1	766,000	0.00	Client	Sell
13:59:22	€ / R On 14-Sep-09			Currency Future	1	766,000	8,843.47	Client	Buy
14:04:44	€ / R On 12-Jun-09			Currency Future	1	200,000	0.00	Client	Sell
14:05:04	€ / R On 14-Sep-09			Currency Future	1	200,000	2,309.00	Client	Buy
14:08:05	€ / R On 12-Jun-09			Currency Future	1	1,200,000	0.00	Client	Sell
14:08:38	€ / R On 14-Sep-09			Currency Future	1	1,200,000	13,801.80	Client	Buy
15:02:44	€ / R On 12-Jun-09			Currency Future	1	20,000	0.00	Client	Sell
15:03:04	€ / R On 14-Sep-09			Currency Future	1	20,000	230.17	Client	Buy
16:23:25	€ / R On 12-Jun-09			Currency Future	1	30,000	339.68	Member	Buy
16:23:54	€ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Member	Sell
16:23:59	€ / R On 12-Jun-09			Currency Future	1	30,000	0.00	Client	Sell
16:24:17	€ / R On 14-Sep-09			Currency Future	1	30,000	345.18	Client	Buy
Total for € / R Currency Future:					53	16,007,000	91,540.37		
15:06:37	ALBI On 06-Aug-09			Index Future	1	10,000	0.00	Member	Sell
15:17:01	ALBI On 06-Aug-09			Index Future	1	10,000	0.00	Member	Buy
Total for ALBI Index Future:					2	20,000	0.00		
11:20:45	GOVI On 06-Aug-09			jGovi	1	40,000	11,632.80	Client	Buy
11:20:45	GOVI On 06-Aug-09			jGovi	1	40,000	0.00	Client	Sell
11:21:20	GOVI On 06-Aug-09			jGovi	1	30,000	8,724.60	Client	Buy
11:21:20	GOVI On 06-Aug-09			jGovi	1	30,000	0.00	Client	Sell
Total for GOVI jGovi:					4	140,000	20,357.40		
15:09:24	R204 On 06-Aug-09			Bond Future	1	2,700,000	0.00	Member	Sell
15:09:24	R204 On 06-Aug-09			Bond Future	1	2,700,000	25,571.55	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R204 Bond Future:					2	5,400,000	25,571.55		
12:18:11	ZAAD On 12-Jun-09			Currency Future	1	100,000	645.14	Member	Buy
12:19:55	ZAAD On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
12:20:34	ZAAD On 12-Jun-09			Currency Future	1	1,200,000	7,741.68	Member	Buy
12:20:58	ZAAD On 14-Sep-09			Currency Future	1	1,200,000	0.00	Member	Sell
12:23:15	ZAAD On 12-Jun-09			Currency Future	1	100,000	0.00	Client	Sell
12:24:33	ZAAD On 14-Sep-09			Currency Future	1	100,000	653.45	Client	Buy
12:25:59	ZAAD On 12-Jun-09			Currency Future	1	1,200,000	0.00	Client	Sell
12:28:02	ZAAD On 14-Sep-09			Currency Future	1	1,200,000	7,841.40	Client	Buy
14:29:11	ZAAD On 12-Jun-09			Currency Future	1	300,000	1,938.33	Member	Buy
14:29:26	ZAAD On 14-Sep-09			Currency Future	1	300,000	0.00	Member	Sell
14:42:38	ZAAD On 14-Sep-09			Currency Future	1	300,000	1,963.89	Client	Buy
14:43:14	ZAAD On 12-Jun-09			Currency Future	1	300,000	0.00	Client	Sell
16:08:00	ZAAD On 14-Sep-09			Currency Future	1	10,000,000	0.00	Member	Sell
16:13:00	ZAAD On 14-Sep-09			Currency Future	1	10,000,000	65,100.00	Client	Buy
Total for ZAAD Currency Future:					14	26,400,000	85,883.89		
Grand Total for all Instruments:					236	92,767,000	410,813.84		