



Derivatives Matched Trades Report

Report for 11/08/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:04:38	\$ / R On 15-Mar-10			Currency Future	1	4,000	33.83	Client	Buy
09:04:39	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
09:08:06	\$ / R On 14-Dec-09			Currency Future	1	728,000	0.00	Member	Sell
09:11:13	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
09:13:18	\$ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
09:14:18	\$ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
09:15:58	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
09:20:33	\$ / R On 14-Dec-09			Currency Future	1	728,000	5,992.31	Member	Buy
09:23:31	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.20	Member	Buy
09:24:34	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
09:29:54	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
09:29:54	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.14	Client	Buy
09:33:25	\$ / R On 14-Sep-09			Currency Future	1	7,000	56.95	Client	Buy
09:33:25	\$ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Client	Sell
09:39:21	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
09:39:51	\$ / R On 14-Sep-09			Currency Future	1	117,000	0.00	Client	Sell
09:40:07	\$ / R On 14-Sep-09			Currency Future	1	117,000	951.70	Member	Buy
09:41:02	\$ / R On 14-Sep-09			Currency Future	1	12,000	0.00	Member	Sell
09:41:02	\$ / R On 14-Sep-09			Currency Future	1	12,000	97.30	Client	Buy
09:41:03	\$ / R On 14-Sep-09			Currency Future	1	117,000	0.00	Member	Sell
09:42:59	\$ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Client	Sell
09:54:10	\$ / R On 14-Dec-09			Currency Future	1	728,000	5,999.59	Client	Buy
09:54:10	\$ / R On 14-Dec-09			Currency Future	1	728,000	0.00	Member	Sell
09:55:02	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
09:55:29	\$ / R On 14-Dec-09			Currency Future	1	837,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:55:29	\$ / R On 14-Dec-09			Currency Future	1	837,000	7,004.27	Client	Buy
10:07:35	\$ / R On 14-Sep-09			Currency Future	1	157,000	0.00	Client	Sell
10:07:35	\$ / R On 14-Sep-09			Currency Future	1	157,000	1,275.63	Member	Buy
11:38:47	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
11:54:29	\$ / R On 14-Sep-09			Currency Future	1	22,000	0.00	Client	Sell
11:56:05	\$ / R On 14-Sep-09			Currency Future	1	53,000	0.00	Client	Sell
12:16:56	\$ / R On 14-Dec-09			Currency Future	1	20,000	166.28	Member	Buy
12:17:57	\$ / R On 14-Sep-09			Currency Future	1	120,000	980.05	Member	Buy
12:18:47	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.17	Member	Buy
12:32:33	\$ / R On 14-Sep-09			Currency Future	1	15,000	122.36	Member	Buy
12:32:33	\$ / R On 14-Sep-09			Currency Future	1	22,000	179.42	Member	Buy
12:32:33	\$ / R On 14-Sep-09			Currency Future	1	53,000	432.88	Member	Buy
12:32:34	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.76	Member	Buy
12:32:34	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.17	Member	Buy
12:34:24	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
12:34:56	\$ / R On 14-Sep-09			Currency Future	1	53,000	0.00	Client	Sell
12:35:18	\$ / R On 14-Sep-09			Currency Future	1	22,000	0.00	Client	Sell
12:44:59	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
12:46:04	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
12:47:17	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
12:47:38	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.18	Member	Buy
12:52:39	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.08	Member	Buy
12:53:02	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
12:54:44	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
13:00:28	\$ / R On 14-Dec-09	8.35	Call	Currency Future	1	50,000	0.00	Member	Sell
13:15:46	\$ / R On 14-Dec-09	8.35	Call	Currency Future	1	50,000	0.00	Client	Buy
13:49:35	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
13:55:55	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
13:56:01	\$ / R On 14-Sep-09			Currency Future	1	120,000	0.00	Client	Sell
13:56:38	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
14:06:05	\$ / R On 14-Sep-09			Currency Future	1	175,000	0.00	Client	Sell
14:09:46	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.88	Member	Buy
14:10:24	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
14:10:43	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.95	Member	Buy
14:11:58	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
14:21:21	\$ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:21:21	\$ / R On 14-Sep-09			Currency Future	1	7,000	57.33	Client	Buy
14:24:52	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
14:36:08	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	16,346.20	Member	Buy
14:41:43	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Client	Sell
15:31:23	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
15:31:23	\$ / R On 14-Sep-09			Currency Future	1	15,000	122.48	Client	Buy
15:38:04	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.81	Member	Buy
15:38:32	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
15:48:06	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	0.00	Member	Sell
15:49:47	\$ / R On 14-Sep-09			Currency Future	1	13,000	0.00	Client	Sell
15:49:51	\$ / R On 14-Sep-09			Currency Future	1	13,000	106.56	Member	Buy
15:50:07	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
15:50:15	\$ / R On 14-Sep-09			Currency Future	1	50,000	409.96	Member	Buy
15:50:33	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
15:50:33	\$ / R On 14-Sep-09			Currency Future	1	46,000	0.00	Client	Sell
15:50:33	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
15:50:40	\$ / R On 14-Sep-09			Currency Future	1	50,000	410.34	Member	Buy
15:51:16	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
15:51:24	\$ / R On 14-Sep-09			Currency Future	1	50,000	410.33	Member	Buy
15:51:53	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
15:52:07	\$ / R On 14-Sep-09			Currency Future	1	100,000	820.43	Member	Buy
15:52:18	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
15:52:27	\$ / R On 14-Sep-09			Currency Future	1	100,000	820.50	Member	Buy
15:52:33	\$ / R On 14-Sep-09			Currency Future	1	54,000	0.00	Client	Sell
15:52:41	\$ / R On 14-Sep-09			Currency Future	1	54,000	443.01	Member	Buy
15:53:56	\$ / R On 14-Sep-09			Currency Future	1	13,000	0.00	Client	Sell
15:54:30	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
15:55:05	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
15:55:09	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
15:55:18	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.02	Member	Buy
15:55:44	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
15:56:10	\$ / R On 14-Sep-09			Currency Future	1	26,000	0.00	Client	Sell
15:56:10	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
15:57:01	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
15:57:33	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
15:57:34	\$ / R On 14-Sep-09			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
15:57:41	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
15:57:57	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
15:58:01	\$ / R On 14-Sep-09			Currency Future	1	54,000	0.00	Client	Sell
15:58:11	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
15:58:36	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
15:58:39	\$ / R On 14-Sep-09			Currency Future	1	100,000	820.50	Member	Buy
15:58:47	\$ / R On 14-Sep-09			Currency Future	1	2,500,000	20,525.00	Client	Buy
16:01:19	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:01:25	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:02:21	\$ / R On 15-Mar-10			Currency Future	1	12,000	0.00	Client	Sell
16:04:15	\$ / R On 14-Sep-09			Currency Future	1	19,000	0.00	Member	Sell
16:04:28	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Member	Sell
16:05:01	\$ / R On 14-Sep-09			Currency Future	1	19,000	156.62	Member	Buy
16:05:13	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.49	Client	Buy
16:05:38	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
16:07:16	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	16,445.80	Member	Buy
16:07:55	\$ / R On 14-Sep-09			Currency Future	1	16,000	131.67	Member	Buy
16:09:41	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
16:11:03	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:11:44	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Client	Sell
16:12:02	\$ / R On 14-Sep-09			Currency Future	1	16,000	0.00	Client	Sell
16:15:35	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
16:19:11	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
16:19:19	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.14	Member	Buy
16:20:29	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
16:33:05	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
16:37:47	\$ / R On 14-Sep-09			Currency Future	1	50,000	411.00	Member	Buy
16:38:32	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
16:50:45	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
16:50:45	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.18	Client	Buy
16:52:28	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
16:52:29	\$ / R On 14-Sep-09			Currency Future	1	50,000	409.75	Member	Buy
16:53:17	\$ / R On 14-Dec-09			Currency Future	1	65,000	0.00	Client	Sell
16:56:44	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.08	Client	Buy
16:56:44	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:57:46	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.08	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:57:46	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:58:52	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.65	Client	Buy
16:58:52	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
Total for \$ / R Currency Future:					136	22,227,000	82,761.97		
13:20:57	£ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
13:22:51	£ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
13:25:36	£ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
13:26:31	£ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
13:27:40	£ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
13:28:22	£ / R On 14-Dec-09			Currency Future	1	200,000	2,763.80	Member	Buy
13:28:58	£ / R On 14-Dec-09			Currency Future	1	200,000	2,763.80	Member	Buy
13:38:20	£ / R On 14-Sep-09			Currency Future	1	200,000	2,706.94	Client	Buy
13:38:49	£ / R On 14-Sep-09			Currency Future	1	200,000	2,706.94	Client	Buy
13:39:23	£ / R On 14-Sep-09			Currency Future	1	100,000	1,353.47	Client	Buy
13:42:13	£ / R On 14-Dec-09			Currency Future	1	250,000	3,443.00	Client	Buy
13:42:44	£ / R On 14-Dec-09			Currency Future	1	250,000	3,443.00	Client	Buy
13:49:24	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Client	Sell
14:05:15	£ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
14:11:51	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Client	Sell
14:14:27	£ / R On 14-Sep-09			Currency Future	1	200,000	2,698.68	Member	Buy
14:14:35	£ / R On 14-Sep-09			Currency Future	1	200,000	2,698.68	Member	Buy
14:15:01	£ / R On 14-Sep-09			Currency Future	1	100,000	1,349.34	Member	Buy
14:16:53	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
14:17:23	£ / R On 14-Dec-09			Currency Future	1	250,000	3,419.80	Member	Buy
14:19:44	£ / R On 14-Dec-09			Currency Future	1	250,000	3,419.80	Member	Buy
14:20:29	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
14:48:54	£ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
14:49:32	£ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
14:50:15	£ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
14:56:38	£ / R On 14-Dec-09			Currency Future	1	200,000	2,743.86	Client	Buy
14:57:19	£ / R On 14-Dec-09			Currency Future	1	200,000	2,746.98	Client	Buy
14:59:35	£ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
15:00:14	£ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:02:39	£ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
16:05:19	£ / R On 14-Sep-09			Currency Future	1	19,000	0.00	Client	Sell
16:05:43	£ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
16:13:51	£ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
16:17:15	£ / R On 14-Sep-09			Currency Future	1	1,000	13.57	Member	Buy
Total for £ / R Currency Future:					34	5,727,000	38,271.66		
09:09:10	€ / R On 14-Dec-09			Currency Future	1	512,000	0.00	Member	Sell
09:10:40	€ / R On 14-Sep-09			Currency Future	1	20,000	228.76	Member	Buy
09:19:46	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Member	Sell
09:21:16	€ / R On 14-Dec-09			Currency Future	1	512,000	5,993.06	Member	Buy
09:54:21	€ / R On 14-Dec-09			Currency Future	1	512,000	0.00	Member	Sell
09:54:21	€ / R On 14-Dec-09			Currency Future	1	512,000	5,998.18	Client	Buy
09:55:09	€ / R On 14-Dec-09			Currency Future	1	583,000	7,000.20	Client	Buy
09:55:09	€ / R On 14-Dec-09			Currency Future	1	583,000	0.00	Member	Sell
13:15:24	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
13:16:27	€ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
13:18:29	€ / R On 14-Sep-09			Currency Future	1	240,000	0.00	Member	Sell
13:20:25	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
13:21:12	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
13:29:16	€ / R On 14-Sep-09			Currency Future	1	240,000	2,768.81	Client	Buy
13:30:09	€ / R On 14-Sep-09			Currency Future	1	250,000	2,884.18	Client	Buy
13:30:55	€ / R On 14-Sep-09			Currency Future	1	10,000	115.37	Client	Buy
13:32:36	€ / R On 14-Dec-09			Currency Future	1	250,000	2,935.20	Client	Buy
13:33:16	€ / R On 14-Dec-09			Currency Future	1	250,000	2,935.20	Client	Buy
14:10:33	€ / R On 14-Sep-09			Currency Future	1	10,000	114.83	Member	Buy
14:11:28	€ / R On 14-Sep-09			Currency Future	1	250,000	2,876.20	Member	Buy
14:12:02	€ / R On 14-Sep-09			Currency Future	1	240,000	2,762.64	Member	Buy
14:12:38	€ / R On 14-Dec-09			Currency Future	1	250,000	2,923.33	Member	Buy
14:24:54	€ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
14:29:28	€ / R On 14-Dec-09			Currency Future	1	250,000	2,927.78	Member	Buy
14:36:21	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
14:37:36	€ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Client	Sell
14:39:14	€ / R On 14-Sep-09			Currency Future	1	240,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:45:38	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell
14:46:17	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
14:56:34	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
14:56:34	€ / R On 14-Sep-09			Currency Future	1	10,000	116.10	Client	Buy
15:48:12	€ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Member	Sell
15:48:26	€ / R On 14-Dec-09			Currency Future	1	4,000	47.24	Member	Buy
16:03:45	€ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell

Total for € / R Currency Future: 34 7,286,000 42,627.06

12:55:33	ALBI On 05-Nov-09			Index Future	1	30,000	0.00	Client	Sell
12:57:47	ALBI On 05-Nov-09			Index Future	1	30,000	0.00	Member	Buy
15:21:27	ALBI On 05-Nov-09			Index Future	1	50,000	0.00	Client	Buy
15:21:27	ALBI On 05-Nov-09			Index Future	1	50,000	0.00	Member	Sell

Total for ALBI Index Future: 4 160,000 0.00

10:50:15	R157 On 05-Nov-09			Bond Future	1	200,000	2,491.02	Client	Buy
10:50:15	R157 On 05-Nov-09			Bond Future	1	200,000	0.00	Member	Sell
10:50:47	R157 On 05-Nov-09			Bond Future	1	800,000	0.00	Member	Sell
10:50:47	R157 On 05-Nov-09			Bond Future	1	800,000	9,964.09	Client	Buy
10:51:24	R157 On 05-Nov-09			Bond Future	1	117,500,000	0.00	Member	Sell
10:51:24	R157 On 05-Nov-09			Bond Future	1	117,500,000	1,463,476.25	Client	Buy
10:51:56	R157 On 05-Nov-09			Bond Future	1	3,700,000	0.00	Member	Sell
10:51:56	R157 On 05-Nov-09			Bond Future	1	3,700,000	46,083.93	Client	Buy
10:52:30	R157 On 05-Nov-09			Bond Future	1	31,800,000	396,072.72	Client	Buy
10:52:30	R157 On 05-Nov-09			Bond Future	1	31,800,000	0.00	Member	Sell
10:53:17	R157 On 05-Nov-09			Bond Future	1	1,000,000	0.00	Member	Sell
10:53:17	R157 On 05-Nov-09			Bond Future	1	1,000,000	12,455.12	Client	Buy
10:54:19	R157 On 05-Nov-09			Bond Future	1	33,700,000	0.00	Member	Sell
10:54:19	R157 On 05-Nov-09			Bond Future	1	33,700,000	419,737.44	Client	Buy
10:55:37	R157 On 05-Nov-09			Bond Future	1	50,600,000	0.00	Member	Sell
10:55:37	R157 On 05-Nov-09			Bond Future	1	50,600,000	630,228.92	Client	Buy
10:56:18	R157 On 05-Nov-09			Bond Future	1	8,700,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:56:18	R157 On 05-Nov-09			Bond Future	1	8,700,000	108,359.52	Client	Buy
10:57:30	R157 On 05-Nov-09			Bond Future	1	3,600,000	0.00	Member	Sell
10:57:30	R157 On 05-Nov-09			Bond Future	1	3,600,000	44,838.42	Client	Buy
10:58:07	R157 On 05-Nov-09			Bond Future	1	14,900,000	0.00	Member	Sell
10:58:07	R157 On 05-Nov-09			Bond Future	1	14,900,000	185,581.24	Client	Buy
10:58:50	R157 On 05-Nov-09			Bond Future	1	2,700,000	33,628.82	Client	Buy
10:58:50	R157 On 05-Nov-09			Bond Future	1	2,700,000	0.00	Member	Sell
10:59:21	R157 On 05-Nov-09			Bond Future	1	1,100,000	0.00	Member	Sell
10:59:21	R157 On 05-Nov-09			Bond Future	1	1,100,000	13,700.63	Client	Buy
Total for R157 Bond Future:					26	540,600,000	3,366,618.13		
11:08:39	R186 On 05-Nov-09			Bond Future	1	3,600,000	42,238.61	Client	Buy
11:08:39	R186 On 05-Nov-09			Bond Future	1	3,600,000	0.00	Client	Sell
11:09:23	R186 On 05-Nov-09			Bond Future	1	3,600,000	42,238.61	Client	Buy
11:09:23	R186 On 05-Nov-09			Bond Future	1	3,600,000	0.00	Client	Sell
12:19:18	R186 On 05-Nov-09			Bond Future	1	3,400,000	0.00	Client	Sell
12:19:18	R186 On 05-Nov-09			Bond Future	1	3,400,000	39,892.02	Client	Buy
Total for R186 Bond Future:					6	21,200,000	124,369.23		
Grand Total for all Instruments:					240	597,200,000	3,654,648.05		