



# Derivatives Matched Trades Report

Report for 07/08/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:53:33	\$ / R On 14-Sep-09			Currency Future	1	100,000	815.35	Member	Buy
09:06:02	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
09:06:58	\$ / R On 14-Sep-09			Currency Future	1	20,000	163.17	Member	Buy
09:07:50	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Member	Sell
09:09:23	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.18	Client	Buy
09:14:32	\$ / R On 15-Mar-10			Currency Future	1	2,000	0.00	Client	Sell
09:17:50	\$ / R On 14-Sep-09			Currency Future	1	40,000	326.14	Member	Buy
09:17:50	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
09:29:43	\$ / R On 14-Sep-09			Currency Future	1	15,000	122.55	Client	Buy
09:33:59	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
09:40:19	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.80	Client	Buy
09:50:56	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
09:51:46	\$ / R On 14-Sep-09	7.60	Put	Currency Future	1	200,000	0.00	Member	Buy
10:01:26	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
10:08:38	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
10:13:53	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
10:16:16	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
10:17:47	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
10:19:02	\$ / R On 14-Sep-09	7.60	Put	Currency Future	1	200,000	0.00	Client	Sell
10:28:20	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
10:28:56	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
10:29:33	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
10:29:33	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
10:29:33	\$ / R On 14-Sep-09			Currency Future	1	40,000	327.98	Client	Buy
10:29:33	\$ / R On 14-Sep-09			Currency Future	1	100,000	820.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10:30:49	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.60	Client	Buy
10:31:05	\$ / R On 14-Sep-09			Currency Future	1	10,000	82.00	Client	Buy
10:31:05	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
10:33:13	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,643.46	Client	Buy
10:35:05	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.37	Member	Buy
10:35:59	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Client	Sell
10:36:07	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Member	Sell
10:36:14	\$ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Client	Sell
10:45:25	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
10:45:25	\$ / R On 15-Mar-10			Currency Future	1	5,000	42.40	Client	Buy
10:45:36	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.90	Client	Buy
10:47:33	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.18	Client	Buy
10:48:36	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
10:50:22	\$ / R On 14-Sep-09			Currency Future	1	153,000	1,254.58	Client	Buy
10:50:22	\$ / R On 14-Sep-09			Currency Future	1	153,000	0.00	Client	Sell
10:52:00	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
10:52:00	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.18	Client	Buy
10:55:50	\$ / R On 14-Sep-09			Currency Future	1	100,000	820.51	Client	Buy
11:03:26	\$ / R On 14-Sep-09			Currency Future	1	5,000	41.00	Client	Buy
11:03:26	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:08:12	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:08:12	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.60	Client	Buy
11:27:58	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.18	Client	Buy
11:27:58	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:27:58	\$ / R On 14-Sep-09			Currency Future	1	9,000	0.00	Client	Sell
11:27:58	\$ / R On 14-Sep-09			Currency Future	1	9,000	73.59	Client	Buy
11:30:13	\$ / R On 14-Sep-09			Currency Future	1	2,000	0.00	Client	Sell
11:32:45	\$ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Client	Sell
11:42:48	\$ / R On 14-Sep-09			Currency Future	1	260,000	2,126.80	Member	Buy
11:43:15	\$ / R On 14-Sep-09			Currency Future	1	260,000	0.00	Client	Sell
11:43:48	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.19	Client	Buy
12:01:38	\$ / R On 14-Sep-09			Currency Future	1	1,688,000	13,804.13	Member	Buy
12:11:00	\$ / R On 14-Sep-09			Currency Future	1	1,688,000	0.00	Client	Sell
12:23:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
12:23:05	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.88	Client	Buy
12:26:19	\$ / R On 14-Sep-09			Currency Future	1	29,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:26:19	\$ / R On 14-Sep-09			Currency Future	1	29,000	237.12	Client	Buy
13:08:03	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
13:34:40	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.80	Client	Buy
13:34:40	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
13:36:04	\$ / R On 14-Dec-09			Currency Future	1	837,000	0.00	Member	Sell
13:37:52	\$ / R On 14-Dec-09			Currency Future	1	837,000	6,995.90	Member	Buy
13:41:24	\$ / R On 14-Dec-09			Currency Future	1	35,000	0.00	Client	Sell
13:48:52	\$ / R On 14-Dec-09			Currency Future	1	52,000	0.00	Client	Sell
13:49:14	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell
13:49:14	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
13:50:25	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
13:50:37	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
13:53:52	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
14:16:19	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Client	Sell
14:26:07	\$ / R On 14-Sep-09			Currency Future	1	1,900,000	15,555.87	Member	Buy
14:30:21	\$ / R On 14-Dec-09			Currency Future	1	2,000	16.66	Client	Buy
14:30:39	\$ / R On 14-Sep-09			Currency Future	1	7,000	57.24	Client	Buy
14:31:01	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.64	Client	Buy
14:31:01	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.60	Client	Buy
14:31:17	\$ / R On 14-Sep-09			Currency Future	1	9,000	73.35	Client	Buy
14:31:17	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.76	Client	Buy
14:34:04	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.30	Client	Buy
14:34:04	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.65	Client	Buy
14:35:38	\$ / R On 14-Sep-09			Currency Future	1	250,000	2,027.75	Member	Buy
14:35:52	\$ / R On 14-Sep-09			Currency Future	1	1,900,000	0.00	Client	Sell
14:37:12	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
14:37:33	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
14:39:50	\$ / R On 14-Sep-09			Currency Future	1	100,000	812.73	Member	Buy
14:42:28	\$ / R On 14-Sep-09			Currency Future	1	1,245,000	0.00	Client	Sell
14:42:28	\$ / R On 14-Sep-09			Currency Future	1	1,245,000	10,110.65	Member	Buy
14:49:25	\$ / R On 14-Sep-09			Currency Future	1	1,000	8.10	Client	Buy
14:54:01	\$ / R On 14-Sep-09			Currency Future	1	20,000	161.89	Member	Buy
14:54:16	\$ / R On 14-Sep-09			Currency Future	1	700,000	5,665.80	Member	Buy
14:54:16	\$ / R On 14-Sep-09			Currency Future	1	700,000	0.00	Client	Sell
14:54:43	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
15:01:22	\$ / R On 14-Sep-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
15:01:22	\$ / R On 14-Sep-09			Currency Future	1	50,000	404.00	Client	Buy
15:01:22	\$ / R On 14-Sep-09			Currency Future	1	3,000	24.27	Client	Buy
15:01:22	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
15:01:22	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
15:01:22	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
15:01:22	\$ / R On 14-Sep-09			Currency Future	1	4,000	32.32	Client	Buy
15:01:22	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.40	Client	Buy
15:02:39	\$ / R On 14-Sep-09			Currency Future	1	35,000	282.38	Member	Buy
15:02:48	\$ / R On 14-Sep-09			Currency Future	1	895,000	0.00	Client	Sell
15:02:48	\$ / R On 14-Sep-09			Currency Future	1	895,000	7,222.65	Member	Buy
15:03:03	\$ / R On 14-Sep-09			Currency Future	1	58,000	468.03	Client	Buy
15:03:03	\$ / R On 14-Sep-09			Currency Future	1	58,000	0.00	Client	Sell
15:03:06	\$ / R On 14-Sep-09			Currency Future	1	35,000	0.00	Client	Sell
15:04:15	\$ / R On 14-Sep-09			Currency Future	1	58,000	0.00	Client	Sell
15:04:15	\$ / R On 14-Sep-09			Currency Future	1	58,000	466.90	Client	Buy
15:05:31	\$ / R On 14-Sep-09			Currency Future	1	84,000	677.04	Client	Buy
15:07:14	\$ / R On 14-Sep-09			Currency Future	1	2,000	16.10	Client	Buy
15:07:59	\$ / R On 14-Sep-09			Currency Future	1	895,000	0.00	Client	Sell
15:07:59	\$ / R On 14-Sep-09			Currency Future	1	895,000	7,244.13	Member	Buy
15:18:01	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Client	Sell
15:20:46	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Member	Sell
15:29:19	\$ / R On 14-Sep-09			Currency Future	1	56,000	453.00	Client	Buy
15:40:54	\$ / R On 14-Sep-09			Currency Future	1	25,000	201.98	Member	Buy
15:42:11	\$ / R On 14-Sep-09			Currency Future	1	10,000	81.14	Client	Buy
15:46:26	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
15:46:43	\$ / R On 14-Dec-09			Currency Future	1	50,000	411.97	Member	Buy
15:48:29	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
15:55:25	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	16,166.80	Client	Buy
16:19:18	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Member	Sell
16:27:56	\$ / R On 14-Dec-09			Currency Future	1	50,000	411.61	Member	Buy
16:29:49	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
16:31:07	\$ / R On 14-Sep-09			Currency Future	1	55,000	444.74	Member	Buy
16:31:56	\$ / R On 14-Sep-09			Currency Future	1	55,000	0.00	Client	Sell
16:42:53	\$ / R On 14-Dec-09			Currency Future	1	20,000	164.80	Client	Buy
16:43:01	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
16:43:19	\$ / R On 14-Dec-09			Currency Future	1	20,000	164.09	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:47:38	\$ / R On 14-Sep-09			Currency Future	1	20,000	160.98	Member	Buy
16:48:58	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:49:02	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
16:49:32	\$ / R On 14-Sep-09			Currency Future	1	100,000	806.97	Member	Buy
16:55:01	\$ / R On 14-Sep-09			Currency Future	1	5,000	40.25	Client	Buy
<b>Total for \$ / R Currency Future:</b>					<b>138</b>	<b>25,095,000</b>	<b>101,153.04</b>		
09:10:25	£ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
09:44:40	£ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Client	Sell
09:58:33	£ / R On 14-Dec-09			Currency Future	1	25,000	348.26	Client	Buy
10:31:23	£ / R On 14-Sep-09			Currency Future	1	20,000	274.77	Client	Buy
15:14:30	£ / R On 14-Dec-09			Currency Future	1	5,000	68.98	Client	Buy
16:39:21	£ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
16:39:36	£ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Member	Sell
16:39:45	£ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
16:40:22	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
16:42:27	£ / R On 14-Dec-09			Currency Future	1	200,000	2,743.86	Member	Buy
16:42:33	£ / R On 14-Sep-09			Currency Future	1	100,000	1,348.46	Member	Buy
16:42:45	£ / R On 14-Sep-09			Currency Future	1	200,000	2,698.26	Member	Buy
16:42:59	£ / R On 14-Sep-09			Currency Future	1	200,000	2,699.94	Member	Buy
16:55:03	£ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:55:50	£ / R On 14-Dec-09			Currency Future	1	100,000	1,373.49	Member	Buy
16:57:32	£ / R On 14-Dec-09			Currency Future	1	200,000	2,735.84	Member	Buy
16:58:41	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Member	Sell
<b>Total for £ / R Currency Future:</b>					<b>17</b>	<b>2,110,000</b>	<b>14,291.86</b>		
09:07:18	€ / R On 14-Sep-09			Currency Future	1	20,000	234.50	Member	Buy
10:06:17	€ / R On 14-Dec-09			Currency Future	1	100,000	1,193.29	Member	Buy
10:09:34	€ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Client	Sell
10:18:08	€ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
12:41:58	€ / R On 14-Sep-09			Currency Future	1	5,000	58.80	Client	Buy
12:41:58	€ / R On 14-Sep-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
13:29:41	€ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
13:29:41	€ / R On 14-Sep-09			Currency Future	1	5,000	58.95	Client	Buy
13:30:35	€ / R On 14-Sep-09			Currency Future	1	5,000	58.97	Client	Buy
13:36:35	€ / R On 14-Dec-09			Currency Future	1	583,000	0.00	Member	Sell
13:37:38	€ / R On 14-Dec-09			Currency Future	1	583,000	6,994.37	Member	Buy
14:31:03	€ / R On 14-Sep-09			Currency Future	1	5,000	58.80	Client	Buy
14:31:18	€ / R On 14-Dec-09			Currency Future	1	1,000	11.96	Client	Buy
14:34:21	€ / R On 14-Sep-09			Currency Future	1	15,000	0.00	Member	Sell
14:35:39	€ / R On 14-Sep-09			Currency Future	1	15,000	175.77	Client	Buy
14:49:50	€ / R On 14-Sep-09			Currency Future	1	70,000	810.08	Member	Buy
14:52:10	€ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Client	Sell
15:09:33	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
15:09:44	€ / R On 14-Sep-09			Currency Future	1	8,000	0.00	Client	Sell
15:15:03	€ / R On 14-Dec-09			Currency Future	1	5,000	58.96	Client	Buy
16:37:21	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
16:37:43	€ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
16:38:01	€ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
16:39:00	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
16:43:09	€ / R On 14-Dec-09			Currency Future	1	250,000	2,927.78	Member	Buy
16:43:29	€ / R On 14-Sep-09			Currency Future	1	250,000	2,876.20	Member	Buy
16:44:13	€ / R On 14-Sep-09			Currency Future	1	250,000	2,877.63	Member	Buy
16:44:45	€ / R On 14-Sep-09			Currency Future	1	10,000	115.22	Member	Buy
16:57:54	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
16:58:03	€ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
16:58:20	€ / R On 14-Sep-09			Currency Future	1	10,000	114.83	Member	Buy
16:58:30	€ / R On 14-Dec-09			Currency Future	1	250,000	2,923.33	Member	Buy
<b>Total for € / R Currency Future:</b>					<b>32</b>	<b>3,670,000</b>	<b>21,549.40</b>		
15:17:25	AL13 On 05-Nov-09			Index Future	1	100,000	0.00	Client	Sell
15:17:25	AL13 On 05-Nov-09			Index Future	1	100,000	0.00	Client	Buy
<b>Total for AL13 Index Future:</b>					<b>2</b>	<b>200,000</b>	<b>0.00</b>		

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:56:45	ALBI On 05-Nov-09			Index Future	1	640,000	0.00		Buy
08:56:45	ALBI On 05-Nov-09			Index Future	1	640,000	0.00		Sell
<b>Total for ALBI Index Future:</b>					<b>2</b>	<b>1,280,000</b>	<b>0.00</b>		
14:01:39	R157 On 05-Nov-09			Bond Future	1	300,000,000	3,736,535.10	Member	Buy
14:11:49	R157 On 05-Nov-09			Bond Future	1	300,000,000	0.00	Member	Sell
16:33:27	R157 On 05-Nov-09			Bond Future	1	2,100,000	26,155.75	Member	Buy
16:33:27	R157 On 05-Nov-09			Bond Future	1	2,100,000	0.00	Client	Sell
16:33:46	R157 On 05-Nov-09			Bond Future	1	2,100,000	0.00	Client	Sell
16:33:46	R157 On 05-Nov-09			Bond Future	1	2,100,000	26,155.75	Member	Buy
16:36:27	R157 On 05-Nov-09			Bond Future	1	2,300,000	28,646.77	Member	Buy
16:36:27	R157 On 05-Nov-09			Bond Future	1	2,300,000	0.00	Client	Sell
16:36:52	R157 On 05-Nov-09			Bond Future	1	105,700,000	0.00	Client	Sell
16:36:52	R157 On 05-Nov-09			Bond Future	1	105,700,000	1,316,505.87	Member	Buy
16:37:15	R157 On 05-Nov-09			Bond Future	1	28,600,000	356,216.35	Member	Buy
16:37:15	R157 On 05-Nov-09			Bond Future	1	28,600,000	0.00	Client	Sell
16:37:46	R157 On 05-Nov-09			Bond Future	1	45,600,000	0.00	Client	Sell
16:37:46	R157 On 05-Nov-09			Bond Future	1	45,600,000	567,953.34	Member	Buy
16:38:05	R157 On 05-Nov-09			Bond Future	1	500,000	6,227.56	Member	Buy
16:38:05	R157 On 05-Nov-09			Bond Future	1	500,000	0.00	Client	Sell
16:39:06	R157 On 05-Nov-09			Bond Future	1	4,000,000	0.00	Client	Sell
16:39:06	R157 On 05-Nov-09			Bond Future	1	4,000,000	49,820.47	Member	Buy
16:39:33	R157 On 05-Nov-09			Bond Future	1	2,200,000	27,401.26	Member	Buy
16:39:33	R157 On 05-Nov-09			Bond Future	1	2,200,000	0.00	Client	Sell
16:40:03	R157 On 05-Nov-09			Bond Future	1	700,000	8,718.58	Member	Buy
16:40:03	R157 On 05-Nov-09			Bond Future	1	700,000	0.00	Client	Sell
16:40:44	R157 On 05-Nov-09			Bond Future	1	3,300,000	0.00	Client	Sell
16:40:44	R157 On 05-Nov-09			Bond Future	1	3,300,000	41,101.89	Member	Buy
16:41:06	R157 On 05-Nov-09			Bond Future	1	600,000	7,473.07	Member	Buy
16:41:06	R157 On 05-Nov-09			Bond Future	1	600,000	0.00	Client	Sell
16:41:28	R157 On 05-Nov-09			Bond Future	1	5,700,000	70,994.17	Member	Buy
16:41:28	R157 On 05-Nov-09			Bond Future	1	5,700,000	0.00	Client	Sell
16:41:47	R157 On 05-Nov-09			Bond Future	1	2,200,000	27,401.26	Member	Buy
16:41:47	R157 On 05-Nov-09			Bond Future	1	2,200,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:42:06	R157 On 05-Nov-09			Bond Future	1	7,800,000	97,149.91	Member	Buy
16:42:06	R157 On 05-Nov-09			Bond Future	1	7,800,000	0.00	Client	Sell
16:42:28	R157 On 05-Nov-09			Bond Future	1	30,300,000	377,390.05	Member	Buy
16:42:28	R157 On 05-Nov-09			Bond Future	1	30,300,000	0.00	Client	Sell
16:42:49	R157 On 05-Nov-09			Bond Future	1	3,200,000	39,856.37	Member	Buy
16:42:49	R157 On 05-Nov-09			Bond Future	1	3,200,000	0.00	Client	Sell
16:43:51	R157 On 05-Nov-09			Bond Future	1	2,500,000	0.00	Client	Sell
16:43:51	R157 On 05-Nov-09			Bond Future	1	2,500,000	31,137.79	Member	Buy
16:44:39	R157 On 05-Nov-09			Bond Future	1	100,000	1,245.51	Member	Buy
16:44:39	R157 On 05-Nov-09			Bond Future	1	100,000	0.00	Client	Sell
16:45:01	R157 On 05-Nov-09			Bond Future	1	13,400,000	166,898.57	Member	Buy
16:45:01	R157 On 05-Nov-09			Bond Future	1	13,400,000	0.00	Client	Sell
16:45:21	R157 On 05-Nov-09			Bond Future	1	1,300,000	16,191.65	Member	Buy
16:45:21	R157 On 05-Nov-09			Bond Future	1	1,300,000	0.00	Client	Sell
16:45:43	R157 On 05-Nov-09			Bond Future	1	900,000	0.00	Client	Sell
16:45:43	R157 On 05-Nov-09			Bond Future	1	900,000	11,209.61	Member	Buy
16:46:03	R157 On 05-Nov-09			Bond Future	1	1,000,000	12,455.12	Member	Buy
16:46:03	R157 On 05-Nov-09			Bond Future	1	1,000,000	0.00	Client	Sell
16:46:26	R157 On 05-Nov-09			Bond Future	1	3,300,000	41,101.89	Member	Buy
16:46:26	R157 On 05-Nov-09			Bond Future	1	3,300,000	0.00	Client	Sell
16:46:51	R157 On 05-Nov-09			Bond Future	1	900,000	0.00	Client	Sell
16:46:51	R157 On 05-Nov-09			Bond Future	1	900,000	11,209.61	Member	Buy
<b>Total for R157 Bond Future:</b>					<b>52</b>	<b>1,140,600,000</b>	<b>7,103,153.23</b>		
14:02:02	R186 On 05-Nov-09			Bond Future	1	300,000,000	3,519,883.80	Member	Buy
14:12:10	R186 On 05-Nov-09			Bond Future	1	300,000,000	0.00	Member	Sell
<b>Total for R186 Bond Future:</b>					<b>2</b>	<b>600,000,000</b>	<b>3,519,883.80</b>		
14:02:32	R208 On 05-Nov-09			Bond Future	1	500,000,000	4,209,577.50	Member	Buy
14:12:25	R208 On 05-Nov-09			Bond Future	1	500,000,000	0.00	Member	Sell



Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
<b>Total for R208 Bond Future:</b>					<b>2</b>	<b>1,000,000,000</b>	<b>4,209,577.50</b>		
10:36:20	ZAAD On 14-Dec-09			Currency Future	1	50,000	346.62	Member	Buy
<b>Total for ZAAD Currency Future:</b>					<b>1</b>	<b>50,000</b>	<b>346.62</b>		
<b>Grand Total for all Instruments:</b>					<b>248</b>	<b>2,773,005,000</b>	<b>14,969,955.45</b>		