



# Derivatives Matched Trades Report

Report for 02/11/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:43:39	\$ / R On 14-Dec-09			Currency Future	1	25,000	197.84	Member	Buy
08:46:13	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
09:01:36	\$ / R On 15-Mar-10			Currency Future	1	20,000	0.00	Client	Sell
09:01:42	\$ / R On 14-Dec-09			Currency Future	1	200,000	1,590.04	Member	Buy
09:03:15	\$ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Client	Sell
09:04:19	\$ / R On 14-Dec-09			Currency Future	1	12,000	0.00	Client	Sell
09:04:43	\$ / R On 14-Dec-09			Currency Future	1	1,060,000	0.00	Member	Sell
09:06:14	\$ / R On 14-Dec-09			Currency Future	1	50,000	397.89	Member	Buy
09:06:54	\$ / R On 14-Dec-09			Currency Future	1	9,000	0.00	Client	Sell
09:06:54	\$ / R On 14-Dec-09			Currency Future	1	9,000	71.73	Client	Buy
09:07:39	\$ / R On 14-Dec-09			Currency Future	1	1,060,000	8,454.45	Member	Buy
09:07:55	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell
09:07:55	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,986.25	Member	Buy
09:08:49	\$ / R On 15-Mar-10			Currency Future	1	10,000	0.00	Client	Sell
09:11:32	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
09:11:32	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.85	Client	Buy
09:13:48	\$ / R On 15-Mar-10			Currency Future	1	40,000	323.16	Member	Buy
09:14:03	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Client	Sell
09:15:13	\$ / R On 15-Mar-10			Currency Future	1	40,000	0.00	Member	Sell
09:15:53	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
09:18:19	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
09:19:40	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.98	Client	Buy
09:19:40	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.92	Client	Buy
09:19:40	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
09:19:40	\$ / R On 14-Dec-09			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
09:21:41	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
09:21:41	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
09:21:53	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
09:24:27	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
09:29:32	\$ / R On 14-Dec-09			Currency Future	1	8,500,000	67,679.55	Member	Buy
09:33:22	\$ / R On 14-Dec-09			Currency Future	1	4,000,000	0.00	Member	Sell
09:33:39	\$ / R On 14-Dec-09			Currency Future	1	10,000	77.50	Client	Buy
09:33:39	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
09:44:06	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell
09:44:06	\$ / R On 14-Dec-09			Currency Future	1	14,000	111.58	Client	Buy
09:44:06	\$ / R On 14-Dec-09			Currency Future	1	6,000	47.76	Client	Buy
09:44:06	\$ / R On 14-Dec-09			Currency Future	1	14,000	0.00	Client	Sell
10:00:46	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
10:02:38	\$ / R On 14-Dec-09			Currency Future	1	50,000	400.31	Member	Buy
10:05:59	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
10:05:59	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.80	Client	Buy
10:06:17	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
10:09:49	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
10:11:53	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
10:15:01	\$ / R On 14-Dec-09			Currency Future	1	8,000	0.00	Client	Sell
10:25:37	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
10:28:40	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell
10:28:40	\$ / R On 14-Dec-09			Currency Future	1	250,000	2,001.75	Member	Buy
10:34:01	\$ / R On 14-Dec-09			Currency Future	1	20,000	158.52	Member	Buy
10:38:45	\$ / R On 14-Dec-09			Currency Future	1	80,000	0.00	Client	Sell
10:38:45	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Client	Sell
10:49:15	\$ / R On 14-Dec-09			Currency Future	1	150,000	1,194.87	Member	Buy
10:54:35	\$ / R On 14-Jun-10			Currency Future	1	69,000	0.00	Client	Sell
10:54:35	\$ / R On 14-Jun-10			Currency Future	1	100,000	0.00	Client	Sell
11:49:16	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,963.45	Member	Buy
11:50:18	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Client	Sell
12:00:41	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
12:00:41	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.73	Client	Buy
12:04:48	\$ / R On 14-Dec-09			Currency Future	1	800,000	6,362.40	Client	Buy
12:04:48	\$ / R On 14-Dec-09			Currency Future	1	800,000	0.00	Member	Sell
12:08:32	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
12:08:32	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.78	Client	Buy
13:13:25	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.94	Client	Buy
13:13:25	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
13:16:05	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.88	Client	Buy
13:16:05	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
13:23:56	\$ / R On 14-Dec-09			Currency Future	1	22,000	0.00	Client	Sell
13:23:56	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
13:25:06	\$ / R On 15-Mar-10			Currency Future	1	2,000	0.00	Client	Sell
13:28:47	\$ / R On 14-Dec-09			Currency Future	1	6,000	0.00	Client	Sell
13:28:47	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
13:28:47	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
13:29:48	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
13:34:50	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Member	Sell
13:34:50	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Member	Sell
13:44:44	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.88	Client	Buy
13:44:44	\$ / R On 14-Dec-09			Currency Future	1	2,000	0.00	Client	Sell
13:47:55	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
13:48:25	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
13:50:10	\$ / R On 15-Mar-10			Currency Future	1	10,000	0.00	Client	Sell
13:50:14	\$ / R On 15-Mar-10			Currency Future	1	10,000	0.00	Client	Sell
13:51:37	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
13:51:50	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
13:51:54	\$ / R On 14-Dec-09			Currency Future	1	75,000	0.00	Client	Sell
13:51:54	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
13:51:55	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Client	Sell
13:52:05	\$ / R On 14-Dec-09			Currency Future	1	140,000	0.00	Client	Sell
13:52:54	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
13:52:59	\$ / R On 14-Dec-09			Currency Future	1	40,000	0.00	Client	Sell
13:53:02	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Client	Sell
13:53:18	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.95	Client	Buy
13:57:56	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,988.70	Client	Buy
13:58:14	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,988.20	Client	Buy
14:16:16	\$ / R On 14-Dec-09			Currency Future	1	800,000	6,366.40	Client	Buy
14:16:16	\$ / R On 14-Dec-09			Currency Future	1	800,000	0.00	Member	Sell
14:24:13	\$ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Member	Sell
14:25:39	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.75	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:25:39	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
14:27:52	\$ / R On 14-Dec-09			Currency Future	1	7,000	0.00	Client	Sell
14:27:52	\$ / R On 14-Dec-09			Currency Future	1	7,000	55.83	Client	Buy
14:28:07	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.80	Client	Buy
14:28:07	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
14:28:31	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
14:32:58	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	7,987.00	Client	Buy
14:33:14	\$ / R On 14-Dec-09			Currency Future	1	28,000	223.19	Client	Buy
14:49:24	\$ / R On 14-Dec-09			Currency Future	1	14,000	0.00	Client	Sell
14:49:24	\$ / R On 14-Dec-09			Currency Future	1	14,000	111.65	Client	Buy
14:51:26	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
14:59:30	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,972.15	Client	Buy
15:06:23	\$ / R On 14-Dec-09			Currency Future	1	8,500,000	0.00	Client	Sell
15:40:14	\$ / R On 14-Dec-09			Currency Future	1	186,000	1,477.08	Member	Buy
15:41:15	\$ / R On 14-Dec-09			Currency Future	1	186,000	0.00	Client	Sell
15:48:00	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
15:54:20	\$ / R On 14-Dec-09			Currency Future	1	150,000	0.00	Client	Sell
15:54:38	\$ / R On 14-Dec-09			Currency Future	1	4,000,000	31,569.60	Client	Buy
15:57:20	\$ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
15:57:20	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Client	Sell
16:00:17	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:09:37	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
16:09:59	\$ / R On 14-Dec-09			Currency Future	1	3,000	0.00	Client	Sell
16:09:59	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.94	Client	Buy
16:10:39	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.96	Client	Buy
16:16:34	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.90	Client	Buy
16:16:47	\$ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
16:21:10	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
16:24:09	\$ / R On 14-Dec-09			Currency Future	1	3,000	23.87	Member	Buy
16:24:30	\$ / R On 15-Mar-10			Currency Future	1	5,000	40.47	Member	Buy
16:26:12	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
16:26:12	\$ / R On 14-Dec-09			Currency Future	1	50,000	391.09	Client	Buy
16:26:46	\$ / R On 14-Dec-09			Currency Future	1	50,000	396.07	Client	Buy
16:27:03	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Client	Sell
16:27:16	\$ / R On 14-Dec-09			Currency Future	1	50,000	399.00	Client	Buy
16:27:22	\$ / R On 14-Dec-09			Currency Future	1	1,300,000	10,365.55	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:27:22	\$ / R On 14-Dec-09			Currency Future	1	1,300,000	0.00	Member	Sell
16:30:04	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell
<b>Total for \$ / R Currency Future:</b>					<b>135</b>	<b>45,124,000</b>	<b>174,876.92</b>		
08:44:21	£ / R On 14-Dec-09			Currency Future	1	20,000	261.56	Member	Buy
08:46:38	£ / R On 14-Dec-09			Currency Future	1	20,000	0.00	Client	Sell
10:05:22	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
10:28:14	£ / R On 14-Dec-09			Currency Future	1	200,000	0.00	Client	Sell
10:28:14	£ / R On 14-Dec-09			Currency Future	1	200,000	2,608.48	Member	Buy
13:34:50	£ / R On 15-Mar-10			Currency Future	1	3,000	0.00	Member	Sell
14:39:01	£ / R On 14-Dec-09			Currency Future	1	80,000	0.00	Client	Sell
16:17:39	£ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
16:25:01	£ / R On 15-Mar-10			Currency Future	1	3,000	39.72	Client	Buy
<b>Total for £ / R Currency Future:</b>					<b>9</b>	<b>536,000</b>	<b>2,909.76</b>		
09:04:59	€ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
10:00:45	€ / R On 14-Jun-10			Currency Future	1	4,000	48.58	Client	Buy
10:04:20	€ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
10:27:43	€ / R On 14-Dec-09			Currency Future	1	250,000	2,958.48	Member	Buy
10:27:43	€ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Client	Sell
12:14:37	€ / R On 14-Dec-09			Currency Future	1	5,000	0.00	Client	Sell
12:24:11	€ / R On 14-Dec-09			Currency Future	1	4,000	46.88	Client	Buy
12:24:11	€ / R On 14-Dec-09			Currency Future	1	4,000	0.00	Client	Sell
13:07:07	€ / R On 14-Dec-09			Currency Future	1	22,000	0.00	Client	Sell
13:34:50	€ / R On 14-Dec-09			Currency Future	1	14,000	163.99	Member	Buy
13:49:48	€ / R On 15-Mar-10			Currency Future	1	1,000,000	0.00	Member	Sell
13:49:48	€ / R On 15-Mar-10			Currency Future	1	1,000,000	1,000.00	Member	Buy
13:50:52	€ / R On 15-Mar-10			Currency Future	1	0	0.00	Member	Buy
13:50:52	€ / R On 15-Mar-10			Currency Future	1	0	0.00	Member	Sell
15:40:14	€ / R On 14-Dec-09			Currency Future	1	30,000	352.87	Member	Buy
15:40:46	€ / R On 14-Dec-09			Currency Future	1	30,000	0.00	Client	Sell
15:44:58	€ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:23:42	€ / R On 14-Dec-09			Currency Future	1	14,000	0.00	Client	Sell
<b>Total for € / R Currency Future:</b>					<b>18</b>	<b>2,647,000</b>	<b>4,570.80</b>		
09:51:42	ALBI On 04-Feb-10			Index Future	1	130,000	0.00	Client	Buy
09:51:42	ALBI On 04-Feb-10			Index Future	1	130,000	0.00		Sell
10:43:27	ALBI On 04-Feb-10			Index Future	1	1,790,000	0.00	Client	Sell
10:43:27	ALBI On 04-Feb-10			Index Future	1	1,790,000	0.00	Member	Buy
10:44:39	ALBI On 05-Nov-09			Index Future	1	1,790,000	0.00	Member	Sell
10:44:39	ALBI On 05-Nov-09			Index Future	1	1,790,000	0.00	Client	Buy
11:30:14	ALBI On 05-Nov-09			Index Future	1	870,000	0.00	Member	Buy
11:31:38	ALBI On 04-Feb-10			Index Future	1	870,000	0.00	Member	Sell
11:34:06	ALBI On 04-Feb-10			Index Future	1	870,000	0.00	Member	Buy
11:36:41	ALBI On 05-Nov-09			Index Future	1	870,000	0.00	Member	Sell
<b>Total for ALBI Index Future:</b>					<b>10</b>	<b>10,900,000</b>	<b>0.00</b>		
13:52:53	R157 On 05-Nov-09			Bond Future	1	522,100,000	6,521,189.81	Member	Buy
13:53:55	R157 On 05-Nov-09			Bond Future	1	187,900,000	0.00	Member	Sell
13:55:41	R157 On 05-Nov-09			Bond Future	1	187,900,000	2,346,928.87	Member	Buy
13:57:02	R157 On 05-Nov-09			Bond Future	1	522,100,000	0.00	Member	Sell
13:58:07	R157 On 04-Feb-10			Bond Future	1	522,100,000	0.00	Member	Sell
13:58:23	R157 On 04-Feb-10			Bond Future	1	187,900,000	2,388,502.50	Member	Buy
14:00:16	R157 On 04-Feb-10			Bond Future	1	522,100,000	6,636,706.52	Member	Buy
14:00:34	R157 On 04-Feb-10			Bond Future	1	187,900,000	0.00	Member	Sell
<b>Total for R157 Bond Future:</b>					<b>8</b>	<b>2,840,000,000</b>	<b>17,893,327.70</b>		
13:54:22	R186 On 05-Nov-09			Bond Future	1	1,000,000,000	11,652,420.00	Member	Buy
13:57:35	R186 On 04-Feb-10			Bond Future	1	1,000,000,000	0.00	Member	Sell
14:04:54	R186 On 05-Nov-09			Bond Future	1	3,100,000	36,122.50	Member	Buy
14:05:18	R186 On 04-Feb-10			Bond Future	1	3,100,000	0.00	Member	Sell
14:06:13	R186 On 04-Feb-10			Bond Future	1	1,000,000,000	11,334,517.00	Member	Buy
14:06:33	R186 On 05-Nov-09			Bond Future	1	1,000,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
14:06:48	R186 On 05-Nov-09			Bond Future	1	3,100,000	0.00	Member	Sell
14:07:26	R186 On 04-Feb-10			Bond Future	1	3,100,000	35,137.00	Member	Buy
<b>Total for R186 Bond Future:</b>					<b>8</b>	<b>4,012,400,000</b>	<b>23,058,196.50</b>		
13:55:40	R201 On 05-Nov-09			Bond Future	1	48,600,000	506,877.25	Member	Buy
13:57:29	R201 On 05-Nov-09			Bond Future	1	48,600,000	0.00	Member	Sell
13:58:59	R201 On 04-Feb-10			Bond Future	1	48,600,000	0.00	Member	Sell
14:03:31	R201 On 04-Feb-10			Bond Future	1	48,600,000	494,638.60	Member	Buy
<b>Total for R201 Bond Future:</b>					<b>4</b>	<b>194,400,000</b>	<b>1,001,515.85</b>		
13:56:07	R204 On 05-Nov-09			Bond Future	1	155,200,000	1,503,527.32	Member	Buy
13:57:51	R204 On 05-Nov-09			Bond Future	1	155,200,000	0.00	Member	Sell
13:59:20	R204 On 04-Feb-10			Bond Future	1	155,200,000	0.00	Member	Sell
14:03:56	R204 On 04-Feb-10			Bond Future	1	155,200,000	1,468,213.57	Member	Buy
<b>Total for R204 Bond Future:</b>					<b>4</b>	<b>620,800,000</b>	<b>2,971,740.89</b>		
13:56:21	R207 On 05-Nov-09			Bond Future	1	60,000,000	539,216.16	Member	Buy
13:58:15	R207 On 05-Nov-09			Bond Future	1	60,000,000	0.00	Member	Sell
13:59:43	R207 On 04-Feb-10			Bond Future	1	60,000,000	0.00	Member	Sell
14:04:18	R207 On 04-Feb-10			Bond Future	1	60,000,000	527,192.28	Member	Buy
<b>Total for R207 Bond Future:</b>					<b>4</b>	<b>240,000,000</b>	<b>1,066,408.44</b>		
13:56:36	R208 On 05-Nov-09			Bond Future	1	500,400,000	4,198,387.53	Member	Buy
13:58:38	R208 On 05-Nov-09			Bond Future	1	500,400,000	0.00	Member	Sell
14:00:03	R208 On 04-Feb-10			Bond Future	1	500,400,000	0.00	Member	Sell
14:04:43	R208 On 04-Feb-10			Bond Future	1	500,400,000	4,274,898.18	Member	Buy

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>4</b>	<b>2,001,600,000</b>	<b>8,473,285.71</b>		
13:56:52	R209 On 05-Nov-09			Bond Future	1	125,800,000	946,624.24	Member	Buy
13:59:48	R209 On 05-Nov-09			Bond Future	1	125,800,000	0.00	Member	Sell
14:00:22	R209 On 04-Feb-10			Bond Future	1	125,800,000	0.00	Member	Sell
14:05:35	R209 On 04-Feb-10			Bond Future	1	125,800,000	963,924.64	Member	Buy
15:13:22	R209 On 05-Nov-09			Bond Future	1	54,200,000	0.00	Member	Sell
15:14:04	R209 On 05-Nov-09			Bond Future	1	54,200,000	407,846.06	Member	Buy
15:14:55	R209 On 04-Feb-10			Bond Future	1	54,200,000	415,299.80	Member	Buy
15:15:11	R209 On 04-Feb-10			Bond Future	1	54,200,000	0.00	Member	Sell
15:17:29	R209 On 05-Nov-09			Bond Future	1	54,200,000	0.00	Member	Sell
15:19:28	R209 On 05-Nov-09			Bond Future	1	54,200,000	407,846.06	Member	Buy
15:20:35	R209 On 04-Feb-10			Bond Future	1	54,200,000	415,299.80	Member	Buy
15:20:50	R209 On 04-Feb-10			Bond Future	1	54,200,000	0.00	Member	Sell
<b>Total for R209 Bond Future:</b>					<b>12</b>	<b>936,800,000</b>	<b>3,556,840.60</b>		
14:28:25	ZAAD On 14-Dec-09			Currency Future	1	10,000	71.95	Client	Buy
<b>Total for ZAAD Currency Future:</b>					<b>1</b>	<b>10,000</b>	<b>71.95</b>		
<b>Grand Total for all Instruments:</b>					<b>217</b>	<b>10,905,217,000</b>	<b>58,203,745.12</b>		