



Derivatives Matched Trades Report

Report for 06/11/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:26:31	\$ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
09:34:51	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	49,643.00	Member	Buy
09:38:39	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	9,975.50	Client	Buy
09:38:39	\$ / R On 12-Dec-08			Currency Future	1	1,000,000	0.00	Member	Sell
09:47:46	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Client	Sell
09:53:00	\$ / R On 12-Dec-08			Currency Future	1	218,000	2,180.65	Client	Buy
09:53:00	\$ / R On 12-Dec-08			Currency Future	1	218,000	0.00	Member	Sell
09:53:35	\$ / R On 12-Dec-08			Currency Future	1	165,000	0.00	Member	Sell
09:53:35	\$ / R On 12-Dec-08			Currency Future	1	165,000	1,650.50	Client	Buy
09:53:59	\$ / R On 12-Dec-08			Currency Future	1	102,000	1,020.31	Client	Buy
09:53:59	\$ / R On 12-Dec-08			Currency Future	1	102,000	0.00	Member	Sell
10:02:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
10:02:19	\$ / R On 12-Dec-08			Currency Future	1	2,000	19.80	Client	Buy
10:04:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
10:04:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.50	Client	Buy
10:27:50	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
11:09:25	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:09:49	\$ / R On 12-Dec-08			Currency Future	1	14,000	0.00	Client	Sell
11:09:49	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:09:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:09:49	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
11:10:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	50.25	Client	Buy
11:10:17	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
11:10:48	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
11:10:48	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.10	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:11:29	\$ / R On 12-Jun-09			Currency Future	1	9,000	94.71	Client	Buy
11:11:33	\$ / R On 12-Dec-08			Currency Future	1	100,000	999.48	Member	Buy
12:01:40	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	0.00	Member	Sell
12:01:50	\$ / R On 12-Dec-08			Currency Future	1	10,000	0.00	Client	Sell
12:03:47	\$ / R On 12-Dec-08			Currency Future	1	5,000,000	49,932.50	Client	Buy
12:17:42	\$ / R On 12-Dec-08			Currency Future	1	30,000	300.60	Client	Buy
12:17:42	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:18:22	\$ / R On 12-Dec-08			Currency Future	1	470,000	0.00	Client	Sell
12:18:22	\$ / R On 12-Dec-08			Currency Future	1	30,000	0.00	Client	Sell
12:18:28	\$ / R On 12-Dec-08			Currency Future	1	3,000	0.00	Client	Sell
12:20:00	\$ / R On 12-Dec-08			Currency Future	1	2,000	20.25	Client	Buy
12:20:00	\$ / R On 12-Dec-08			Currency Future	1	2,000	0.00	Client	Sell
12:23:05	\$ / R On 12-Dec-08			Currency Future	1	20,000	202.41	Client	Buy
12:42:46	\$ / R On 12-Dec-08			Currency Future	1	20,000	201.40	Client	Buy
12:42:46	\$ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
12:45:10	\$ / R On 12-Dec-08			Currency Future	1	200,000	2,011.18	Member	Buy
12:56:56	\$ / R On 12-Dec-08			Currency Future	1	200,000	0.00	Client	Sell
12:58:56	\$ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
13:03:18	\$ / R On 12-Dec-08			Currency Future	1	25,000	0.00	Client	Sell
13:03:18	\$ / R On 12-Dec-08			Currency Future	1	25,000	251.75	Client	Buy
13:07:38	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
13:07:52	\$ / R On 16-Mar-09			Currency Future	1	2,000	20.69	Client	Buy
13:07:56	\$ / R On 16-Mar-09			Currency Future	1	500,000	0.00	Client	Sell
13:17:50	\$ / R On 12-Dec-08			Currency Future	1	455,000	0.00	Client	Sell
13:22:45	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:24:50	\$ / R On 12-Dec-08			Currency Future	1	15,000	150.90	Client	Buy
13:24:50	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
13:25:29	\$ / R On 12-Dec-08			Currency Future	1	1,000	10.10	Client	Buy
13:32:11	\$ / R On 12-Dec-08			Currency Future	1	340,000	3,436.38	Client	Buy
13:52:41	\$ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
14:00:37	\$ / R On 12-Dec-08			Currency Future	1	15,000	149.39	Client	Buy
14:04:53	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.13	Client	Buy
14:04:53	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:05:37	\$ / R On 12-Dec-08			Currency Future	1	50,000	0.00	Client	Sell
14:06:30	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:07:01	\$ / 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
14:07:01	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.25	Client	Buy
14:13:52	\$ / R On 12-Dec-08			Currency Future	1	250,000	2,460.45	Member	Buy
14:14:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:14:42	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.25	Client	Buy
14:22:37	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.25	Client	Buy
14:22:37	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:25:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
14:25:36	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.25	Client	Buy
14:31:12	\$ / R On 12-Dec-08			Currency Future	1	36,000	356.03	Client	Buy
14:37:57	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.25	Client	Buy
14:37:57	\$ / R On 12-Dec-08			Currency Future	1	25,000	246.25	Client	Buy
14:40:15	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	97,968.00	Member	Buy
14:43:35	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.22	Client	Buy
14:44:47	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.27	Client	Buy
14:51:17	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Member	Sell
14:58:47	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
15:06:27	\$ / R On 12-Dec-08			Currency Future	1	250,000	0.00	Client	Sell
15:06:51	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	0.00	Client	Sell
15:07:13	\$ / R On 12-Dec-08			Currency Future	1	10,000,000	99,112.00	Client	Buy
15:43:47	\$ / R On 12-Dec-08			Currency Future	1	15,000	0.00	Client	Sell
15:51:18	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:33:27	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.95	Client	Buy
16:33:27	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:34:52	\$ / R On 12-Dec-08			Currency Future	1	5,000	0.00	Client	Sell
16:34:52	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.95	Client	Buy
16:39:44	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.94	Client	Buy
16:40:50	\$ / R On 12-Dec-08			Currency Future	1	5,000	49.69	Client	Buy
Total for \$ / R Currency Future:					88	67,219,000	323,127.49		
10:44:30	£ / R On 12-Dec-08			Currency Future	1	20,000	315.57	Client	Buy
11:53:27	£ / R On 12-Dec-08			Currency Future	1	537,000	0.00	Member	Sell
11:57:29	£ / R On 12-Dec-08			Currency Future	1	537,000	8,532.93	Client	Buy
12:02:23	£ / R On 12-Dec-08			Currency Future	1	10,000	159.08	Client	Buy
14:07:39	£ / R On 16-Mar-09			Currency Future	1	3,000,000	47,434.50	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:06:06	£ / R On 16-Mar-09			Currency Future	1	3,000,000	0.00	Client	Sell
Total for £ / R Currency Future:					6	7,104,000	56,442.08		
09:27:08	€ / R On 16-Mar-09			Currency Future	1	200,000	0.00	Client	Sell
10:28:32	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:28:32	€ / R On 12-Dec-08			Currency Future	1	20,000	254.80	Client	Buy
10:28:38	€ / R On 12-Dec-08			Currency Future	1	80,000	0.00	Client	Sell
10:38:10	€ / R On 12-Dec-08			Currency Future	1	20,000	0.00	Client	Sell
10:38:10	€ / R On 12-Dec-08			Currency Future	1	20,000	254.80	Member	Buy
10:58:34	€ / R On 12-Dec-08			Currency Future	1	100,000	1,280.03	Member	Buy
11:19:52	€ / R On 12-Dec-08			Currency Future	1	2,000	25.87	Client	Buy
12:03:23	€ / R On 12-Dec-08			Currency Future	1	280,000	0.00	Member	Sell
12:04:52	€ / R On 12-Dec-08			Currency Future	1	280,000	3,606.96	Client	Buy
12:19:29	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:31:08	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
12:31:54	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
12:58:36	€ / R On 12-Dec-08			Currency Future	1	100,000	0.00	Client	Sell
13:17:50	€ / R On 12-Dec-08			Currency Future	1	1,000	0.00	Client	Sell
13:17:50	€ / R On 16-Mar-09			Currency Future	1	1,000	0.00	Client	Sell
14:00:25	€ / R On 16-Mar-09			Currency Future	1	10,000	131.50	Client	Buy
Total for € / R Currency Future:					17	1,137,000	5,553.96		
08:03:56	ALBI On 06-Nov-08			Index Future	1	5,450,000	0.00	Client	Sell
08:03:56	ALBI On 06-Nov-08			Index Future	1	5,450,000	0.00	Member	Buy
08:06:36	ALBI On 05-Feb-09			Index Future	1	5,290,000	0.00	Member	Sell
08:06:36	ALBI On 05-Feb-09			Index Future	1	5,290,000	0.00	Client	Buy
08:19:10	ALBI On 06-Nov-08			Index Future	1	580,000	0.00	Client	Sell
08:19:10	ALBI On 06-Nov-08			Index Future	1	580,000	0.00	Member	Buy
08:19:55	ALBI On 05-Feb-09			Index Future	1	510,000	0.00	Member	Sell
08:19:55	ALBI On 05-Feb-09			Index Future	1	510,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for ALBI Index Future:					8	23,660,000	0.00		
11:14:36	CRD1 On 06-Nov-08			Index Future	1	20,000	0.00	Client	Sell
11:14:36	CRD1 On 06-Nov-08			Index Future	1	20,000	0.00		Buy
11:15:58	CRD1 On 06-Aug-09			Index Future	1	20,000	0.00		Sell
11:15:58	CRD1 On 06-Aug-09			Index Future	1	20,000	0.00	Client	Buy
Total for CRD1 Index Future:					4	80,000	0.00		
08:12:09	GOVI On 05-Feb-09			jGovi	1	10,000	2,851.87	Member	Buy
08:12:09	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Client	Sell
08:12:41	GOVI On 05-Feb-09			jGovi	1	260,000	74,148.62	Member	Buy
08:12:41	GOVI On 05-Feb-09			jGovi	1	260,000	0.00	Client	Sell
08:13:24	GOVI On 05-Feb-09			jGovi	1	510,000	0.00	Client	Sell
08:13:24	GOVI On 05-Feb-09			jGovi	1	510,000	145,445.37	Member	Buy
08:13:50	GOVI On 05-Feb-09			jGovi	1	40,000	11,407.48	Member	Buy
08:13:50	GOVI On 05-Feb-09			jGovi	1	40,000	0.00	Client	Sell
08:14:27	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Client	Sell
08:14:27	GOVI On 05-Feb-09			jGovi	1	10,000	2,851.87	Member	Buy
08:14:52	GOVI On 05-Feb-09			jGovi	1	10,000	2,851.87	Member	Buy
08:14:52	GOVI On 05-Feb-09			jGovi	1	10,000	0.00	Client	Sell
08:15:22	GOVI On 05-Feb-09			jGovi	1	370,000	0.00	Client	Sell
08:15:22	GOVI On 05-Feb-09			jGovi	1	370,000	105,519.19	Member	Buy
09:56:42	GOVI On 06-Nov-08			jGovi	1	810,000	225,511.29	Member	Buy
09:56:42	GOVI On 06-Nov-08			jGovi	1	810,000	0.00	Client	Sell
09:57:31	GOVI On 05-Feb-09			jGovi	1	810,000	232,294.23	Client	Buy
09:57:31	GOVI On 05-Feb-09			jGovi	1	810,000	0.00	Member	Sell
Total for GOVI jGovi:					18	5,660,000	802,881.79		
11:12:07	ILBI On 06-Nov-08			Index Future	1	10,000	0.00	Member	Buy
11:12:07	ILBI On 06-Nov-08			Index Future	1	10,000	0.00	Client	Sell
11:12:33	ILBI On 05-Feb-09			Index Future	1	10,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:12:33	ILBI On 05-Feb-09			Index Future	1	10,000	0.00	Member	Sell
Total for ILBI Index Future:					4	40,000	0.00		
11:14:06	OTH1 On 06-Nov-08			Index Future	1	30,000	0.00	Client	Sell
11:14:06	OTH1 On 06-Nov-08			Index Future	1	30,000	0.00		Buy
11:15:30	OTH1 On 06-Aug-09			Index Future	1	30,000	0.00		Sell
11:15:30	OTH1 On 06-Aug-09			Index Future	1	30,000	0.00	Client	Buy
Total for OTH1 Index Future:					4	120,000	0.00		
11:16:38	R153 On 06-Nov-08			Bond Future	1	79,000,000	0.00		Sell
11:16:38	R153 On 06-Nov-08			Bond Future	1	79,000,000	858,685.05	Client	Buy
11:17:06	R153 On 05-Feb-09			Bond Future	1	79,000,000	0.00	Client	Sell
11:17:06	R153 On 05-Feb-09			Bond Future	1	79,000,000	882,772.31		Buy
11:55:26	R153 On 06-Nov-08			Bond Future	1	9,300,000	101,101.48	Member	Buy
11:55:26	R153 On 06-Nov-08			Bond Future	1	9,300,000	0.00	Client	Sell
11:56:11	R153 On 06-Nov-08			Bond Future	1	68,200,000	0.00	Client	Sell
11:56:11	R153 On 06-Nov-08			Bond Future	1	68,200,000	741,410.86	Member	Buy
12:10:16	R153 On 06-Nov-08			Bond Future	1	9,300,000	101,101.48	Client	Buy
12:10:16	R153 On 06-Nov-08			Bond Future	1	9,300,000	0.00	Client	Sell
12:25:16	R153 On 05-Feb-09			Bond Future	1	104,100,000	1,164,911.06	Client	Buy
12:25:16	R153 On 05-Feb-09			Bond Future	1	104,100,000	0.00	Member	Sell
12:25:49	R153 On 05-Feb-09			Bond Future	1	18,700,000	0.00	Member	Sell
12:25:49	R153 On 05-Feb-09			Bond Future	1	18,700,000	209,258.76	Client	Buy
Total for R153 Bond Future:					14	735,200,000	4,059,241.00		
08:16:07	R157 On 05-Feb-09			Bond Future	1	300,000	3,897.26	Client	Buy
08:16:07	R157 On 05-Feb-09			Bond Future	1	300,000	0.00	Member	Sell
08:16:32	R157 On 05-Feb-09			Bond Future	1	300,000	3,897.26	Member	Buy
08:16:32	R157 On 05-Feb-09			Bond Future	1	300,000	0.00	Client	Sell
08:17:24	R157 On 05-Feb-09			Bond Future	1	700,000	9,093.60	Member	Buy
08:17:24	R157 On 05-Feb-09			Bond Future	1	700,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:17:53	R157 On 05-Feb-09			Bond Future	1	400,000	0.00	Client	Sell
08:17:53	R157 On 05-Feb-09			Bond Future	1	400,000	5,196.34	Member	Buy
08:18:17	R157 On 05-Feb-09			Bond Future	1	700,000	0.00	Client	Sell
08:18:17	R157 On 05-Feb-09			Bond Future	1	700,000	9,093.60	Member	Buy
11:26:14	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	50,000,000	0.00	Member	Sell
11:26:14	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	50,000,000	0.00	Client	Buy
11:28:50	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	20,000,000	0.00	Client	Buy
11:28:50	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	20,000,000	0.00	Member	Sell
11:49:29	R157 On 06-Nov-08			Bond Future	1	6,900,000	0.00	Member	Sell
11:49:29	R157 On 06-Nov-08			Bond Future	1	6,900,000	87,378.85	Client	Buy
11:50:06	R157 On 06-Nov-08			Bond Future	1	24,800,000	0.00	Member	Sell
11:50:06	R157 On 06-Nov-08			Bond Future	1	24,800,000	314,057.33	Client	Buy
11:53:45	R157 On 06-Nov-08			Bond Future	1	13,800,000	177,128.48	Member	Buy
11:53:45	R157 On 06-Nov-08			Bond Future	1	13,800,000	0.00	Client	Sell
11:54:25	R157 On 06-Nov-08			Bond Future	1	49,600,000	628,114.66	Member	Buy
11:54:25	R157 On 06-Nov-08			Bond Future	1	49,600,000	0.00	Client	Sell
11:57:24	R157 On 06-Nov-08			Bond Future	1	32,900,000	0.00	Member	Sell
11:57:24	R157 On 06-Nov-08			Bond Future	1	32,900,000	416,632.51	Client	Buy
11:57:47	R157 On 06-Nov-08			Bond Future	1	53,300,000	674,969.99	Client	Buy
11:57:47	R157 On 06-Nov-08			Bond Future	1	53,300,000	0.00	Member	Sell
11:58:04	R157 On 06-Nov-08			Bond Future	1	13,200,000	0.00	Member	Sell
11:58:04	R157 On 06-Nov-08			Bond Future	1	13,200,000	167,159.55	Client	Buy
11:58:32	R157 On 06-Nov-08			Bond Future	1	22,500,000	0.00	Member	Sell
11:58:32	R157 On 06-Nov-08			Bond Future	1	22,500,000	284,931.05	Client	Buy
12:00:43	R157 On 06-Nov-08			Bond Future	1	13,800,000	0.00	Member	Sell
12:00:43	R157 On 06-Nov-08			Bond Future	1	13,800,000	177,128.48	Client	Buy
12:00:53	R157 On 06-Nov-08			Bond Future	1	13,800,000	0.00	Client	Sell
12:00:53	R157 On 06-Nov-08			Bond Future	1	13,800,000	177,128.48	Member	Buy
12:01:38	R157 On 06-Nov-08			Bond Future	1	13,800,000	174,757.71	Member	Buy
12:01:38	R157 On 06-Nov-08			Bond Future	1	13,800,000	0.00	Client	Sell
12:06:42	R157 On 06-Nov-08			Bond Future	1	13,800,000	174,757.71	Client	Buy
12:06:42	R157 On 06-Nov-08			Bond Future	1	13,800,000	0.00	Member	Sell
12:23:11	R157 On 05-Feb-09			Bond Future	1	4,400,000	0.00	Member	Sell
12:23:11	R157 On 05-Feb-09			Bond Future	1	4,400,000	57,293.35	Client	Buy
12:23:33	R157 On 05-Feb-09			Bond Future	1	24,700,000	0.00	Member	Sell
12:23:33	R157 On 05-Feb-09			Bond Future	1	24,700,000	321,624.04	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:38:55	R157 On 05-Feb-09			Bond Future	1	70,000,000	0.00	Member	Sell
16:40:14	R157 On 05-Feb-09			Bond Future	1	70,000,000	910,361.69	Client	Buy
16:41:38	R157 On 05-Feb-09	10.00	Put	Option on Bond Future	1	10,000,000	0.00	Member	Sell
16:41:38	R157 On 05-Feb-09	10.00	Put	Option on Bond Future	1	10,000,000	0.00	Client	Buy
16:42:27	R157 On 05-Feb-09	10.00	Put	Option on Bond Future	1	50,000,000	0.00	Client	Buy
16:42:27	R157 On 05-Feb-09	10.00	Put	Option on Bond Future	1	50,000,000	0.00	Member	Sell
Total for R157 Bond Future:					48	1,007,400,000	4,774,601.92		
11:50:20	R186 On 05-Feb-09			Bond Future	1	22,000,000	0.00	Member	Sell
11:50:20	R186 On 05-Feb-09			Bond Future	1	22,000,000	267,623.95	Client	Buy
11:51:09	R186 On 06-Nov-08			Bond Future	1	2,400,000	29,678.76	Member	Buy
11:51:09	R186 On 06-Nov-08			Bond Future	1	2,400,000	0.00	Client	Sell
11:51:36	R186 On 06-Nov-08			Bond Future	1	15,800,000	195,385.17	Member	Buy
11:51:36	R186 On 06-Nov-08			Bond Future	1	15,800,000	0.00	Client	Sell
11:59:40	R186 On 06-Nov-08			Bond Future	1	22,000,000	271,126.83	Member	Buy
11:59:40	R186 On 06-Nov-08			Bond Future	1	22,000,000	0.00	Client	Sell
12:24:02	R186 On 05-Feb-09			Bond Future	1	11,800,000	0.00	Member	Sell
12:24:02	R186 On 05-Feb-09			Bond Future	1	11,800,000	144,108.29	Client	Buy
12:24:23	R186 On 05-Feb-09			Bond Future	1	2,100,000	0.00	Member	Sell
12:24:23	R186 On 05-Feb-09			Bond Future	1	2,100,000	25,646.39	Client	Buy
Total for R186 Bond Future:					12	152,200,000	933,569.40		
11:50:47	R206 On 06-Nov-08			Bond Future	1	61,000,000	0.00	Member	Sell
11:50:47	R206 On 06-Nov-08			Bond Future	1	61,000,000	590,342.32	Client	Buy
11:57:34	R206 On 05-Feb-09			Bond Future	1	61,000,000	0.00	Client	Sell
11:57:34	R206 On 05-Feb-09			Bond Future	1	61,000,000	584,785.10	Member	Buy
12:20:47	R206 On 06-Nov-08			Bond Future	1	112,000,000	0.00	Member	Sell
12:20:47	R206 On 06-Nov-08			Bond Future	1	112,000,000	1,084,789.89	Member	Buy
12:21:11	R206 On 05-Feb-09			Bond Future	1	112,000,000	0.00	Member	Sell
12:21:11	R206 On 05-Feb-09			Bond Future	1	112,000,000	1,075,420.64	Member	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
Total for R206 Bond Future:					8	692,000,000	3,335,337.95		
11:50:29	R209 On 05-Feb-09			Bond Future	1	26,000,000	217,549.90	Member	Buy
11:50:29	R209 On 05-Feb-09			Bond Future	1	26,000,000	0.00	Member	Sell
11:59:33	R209 On 06-Nov-08			Bond Future	1	26,000,000	211,126.86	Member	Buy
11:59:33	R209 On 06-Nov-08			Bond Future	1	26,000,000	0.00	Member	Sell
12:19:06	R209 On 06-Nov-08			Bond Future	1	116,000,000	0.00	Member	Sell
12:19:06	R209 On 06-Nov-08			Bond Future	1	116,000,000	941,950.62	Member	Buy
12:19:24	R209 On 05-Feb-09			Bond Future	1	116,000,000	0.00	Member	Sell
12:19:24	R209 On 05-Feb-09			Bond Future	1	116,000,000	970,607.26	Member	Buy
Total for R209 Bond Future:					8	568,000,000	2,341,234.66		
11:13:50	TRT1 On 06-Nov-08			Index Future	1	1,000,000	0.00	Client	Buy
11:13:50	TRT1 On 06-Nov-08			Index Future	1	1,000,000	0.00		Sell
11:15:13	TRT1 On 06-Aug-09			Index Future	1	1,000,000	0.00		Buy
11:15:13	TRT1 On 06-Aug-09			Index Future	1	1,000,000	0.00	Client	Sell
Total for TRT1 Index Future:					4	4,000,000	0.00		
Grand Total for all Instruments:					243	3,263,820,000	16,631,990.24		