

Derivatives Matched Trades Report Report for 28/05/2008

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:20:15	\$ / R On 13-Jun-08		Currency Future	1	25,000	0.00	Member	Sell
09:22:16	\$ / R On 13-Jun-08		Currency Future	1	25,000	194.78	Client	Buy
10:02:32	\$ / R On 12-Dec-08		Currency Future	1	2,000	16.39	Client	Buy
10:06:27	\$ / R On 13-Jun-08		Currency Future	1	3,000	23.40	Client	Buy
10:06:27	\$ / R On 13-Jun-08		Currency Future	1	3,000	0.00	Client	Sell
10:20:14	\$ / R On 12-Dec-08		Currency Future	1	38,000	310.84	Client	Buy
11:55:13	\$ / R On 13-Jun-08		Currency Future	1	55,000	427.98	Client	Buy
11:56:14	\$ / R On 13-Jun-08		Currency Future	1	46,000	357.88	Client	Buy
13:32:31	\$ / R On 15-Sep-08		Currency Future	1	15,000	119.25	Client	Buy
15:35:50	\$ / R On 13-Jun-08		Currency Future	1	1,000,000	7,725.70	Member	Buy
15:35:50	\$ / R On 13-Jun-08		Currency Future	1	1,000,000	0.00	Client	Sell
15:55:52	\$ / R On 13-Jun-08		Currency Future	1	10,000	77.52	Member	Buy
15:57:23	\$ / R On 13-Jun-08		Currency Future	1	10,000	77.47	Member	Buy
16:35:49	\$ / R On 13-Jun-08		Currency Future	1	10,000	77.30	Client	Buy
Total for \$ / R Currency Future:			14	2,242,000	9,408.50			
09:46:23	£ / R On 15-Sep-08		Currency Future	1	5,000	0.00	Client	Sell
10:02:40	£ / R On 12-Dec-08		Currency Future	1	1,000	16.01	Client	Buy
10:19:27	£ / R On 12-Dec-08		Currency Future	1	19,000	303.43	Client	Buy
Total for £ / R Cu	rrency Future:			3	25,000	319.44		
09:42:31	€ / R On 15-Sep-08		Currency Future	1	20,000	0.00	Member	Sell

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10.02.37	Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
10-11-27										_
13.26.48 € / R On 13-Jun-08					-	•				-
13.29.39 € / R On 15-Sep-08 Currency Future 1 5,000 61.95 Client Buy 14.31.26 € / R On 15-Sep-08 Currency Future 1 3,000 36.50 Client Buy 14.645.50 € / R On 15-Sep-08 Currency Future 1 20,000 36.50 Client Buy 14.645.50 € / R On 15-Sep-08 Currency Future 1 20,000 36.50 Client Buy Total for € / R Currency Future: 7 7 75,000 692.95 Total for € / R Currency Future: 7 8 75,000 692.95 Total for € / R Currency Future: 7 9 75,000 692.95 Total for € / R Currency Future: 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					·					-
14:31:26 € / R On 15-Sep-08 Currency Future 1 3,000 36.90 Client Buy 16:45:50 € / R On 15-Sep-08 Currency Future 1 20,000 250.12 Client Buy 16:45:50 € / R On 15-Sep-08 Currency Future 1 20,000 250.12 Client Buy 17.01 for € / R Currency Future: 7 7 75,000 89:295 Currency Future: 7 7 75,000 89:295 Currency Future 1 50,000,000 588,985.30 Member Buy 14:26:33 R157 On 06-Nov-08 Bond Future 1 50,000,000 0.00 Client Sell 14:28:38 R157 On 06-Nov-08 Bond Future 1 50,000,000 588,985.30 Client Buy 14:26:38 R157 On 06-Nov-08 Bond Future 1 50,000,000 0.00 Client Sell 14:30:36 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:33:09 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:09 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:34 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:34 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:354 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:354 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:41:40 R157 On 06-Nov-08 9.50 Call Option on Bond Futur					-	1				Buy
16.45.50		€ / R On 15-Sep-08			·	1			Client	Buy
Total for € / R Currency Future: 14:26:33		€ / R On 15-Sep-08			·	1	3,000	36.90		Buy
14:26:33 R157 On 06-Nov-08 Bond Future 1 50,000,000 588,985.30 Member Buy 14:26:33 R157 On 06-Nov-08 Bond Future 1 50,000,000 588,985.30 Client Sell 14:28:38 R157 On 06-Nov-08 Bond Future 1 50,000,000 588,985.30 Client Buy 14:28:38 R157 On 06-Nov-08 Bond Future 1 50,000,000 588,985.30 Client Buy 14:28:38 R157 On 06-Nov-08 Bond Future 1 50,000,000 0.00 Member Sell 14:30:45 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:33:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:33:49 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:33:23 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:33:39 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Client Sell 14:33:39 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:39 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:39 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:39 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:354 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:41:40 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:40 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:40 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:41:41 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:41 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell	16:45:50	€ / R On 15-Sep-08			Currency Future	1	20,000	250.12	Client	Buy
14:26:33	Total for € / R Currency Future:				7	75,000	692.95			
14:28:38 R157 On 06-Nov-08 F Bond Future 1 50,000,000 588,985.30 Client Buy 14:28:38 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Client Sell 14:30:45 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:30:45 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:32:32 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Optio	14:26:33	R157 On 06-Nov-08			Bond Future	1	50,000,000	588,985.30	Member	Buy
14:28:38	14:26:33	R157 On 06-Nov-08			Bond Future	1	50,000,000	0.00	Client	Sell
14:30:45 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Client Sell 14:30:45 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Client Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:54 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:40 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:40 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:41 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 9.50 Call Option on Bond Future 1 1,200,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 9.50 Call Option o	14:28:38	R157 On 06-Nov-08			Bond Future	1	50,000,000	588,985.30	Client	Buy
14:30:45 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Client Buy 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on B	14:28:38	R157 On 06-Nov-08			Bond Future	1	50,000,000	0.00	Member	Sell
14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Client Buy 14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:33:54 R157 On 06-Nov-08 8.75 <t< td=""><td>14:30:45</td><td>R157 On 06-Nov-08</td><td>10.25</td><td>Put</td><td>Option on Bond Future</td><td>1</td><td>50,000,000</td><td>0.00</td><td>Client</td><td>Sell</td></t<>	14:30:45	R157 On 06-Nov-08	10.25	Put	Option on Bond Future	1	50,000,000	0.00	Client	Sell
14:31:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 50,000,000 0.00 Member Sell 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:00 R157 On 06-Nov-08 8.75 <	14:30:45	R157 On 06-Nov-08	10.25	Put	Option on Bond Future	1	50,000,000	0.00	Member	Buy
14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Member Buy 14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:30 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:00 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08	14:31:20	R157 On 06-Nov-08	9.50	Call	Option on Bond Future	1	50,000,000	0.00	Client	Buy
14:31:49 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 50,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:00 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:48 R157 On 06-Nov-08 9.50	14:31:20	R157 On 06-Nov-08	9.50	Call	Option on Bond Future	1	50,000,000	0.00	Member	Sell
14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:32:32 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:00 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 <t< td=""><td>14:31:49</td><td>R157 On 06-Nov-08</td><td>8.75</td><td>Call</td><td>Option on Bond Future</td><td>1</td><td>50,000,000</td><td>0.00</td><td>Member</td><td>Buy</td></t<>	14:31:49	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	50,000,000	0.00	Member	Buy
14:32:32 R157 On 06-Nov-08 10.25 Put Put Option on Bond Future 1 20,000,000 0.00 Member Buy 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 15:01:20 R157 On 07-Aug-08 9.50	14:31:49	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	50,000,000	0.00	Client	Sell
14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Member Sell 14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 15:01:20 R157 On 07-Aug-08 F. F. Bond Future <td>14:32:32</td> <td>R157 On 06-Nov-08</td> <td>10.25</td> <td>Put</td> <td>Option on Bond Future</td> <td>1</td> <td>20,000,000</td> <td>0.00</td> <td>Client</td> <td>Sell</td>	14:32:32	R157 On 06-Nov-08	10.25	Put	Option on Bond Future	1	20,000,000	0.00	Client	Sell
14:33:09 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 15:01:20 R157 On 07-Aug-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 9.50 Call Option on Bond Future 1 1,200,000 0.00 Member Buy 16:38:51 R157 On 07-Aug-08 1 <	14:32:32	R157 On 06-Nov-08	10.25	Put	Option on Bond Future	1	20,000,000	0.00	Member	Buy
14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 15:01:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 1 Bond Future 1 1,200,000 0.00 Member Buy 16:38:51 R157 On 07-Aug-08 1 Bond Future 1	14:33:09	R157 On 06-Nov-08	9.50	Call	Option on Bond Future	1	20,000,000	0.00	Member	Sell
14:33:54 R157 On 06-Nov-08 8.75 Call Option on Bond Future 1 20,000,000 0.00 Member Buy 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 15:01:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 9.50 Call Option on Bond Future 1 1,200,000 0.00 Member Sell 15:01:20 R157 On 07-Aug-08 F Bond Future 1 1,200,000 0.00 Member Buy 16:38:51 R157 On 07-Aug-08 F Bond Future 1 16,600,000 0.00 Client Sell 16:39:52 <td< td=""><td>14:33:09</td><td>R157 On 06-Nov-08</td><td>9.50</td><td>Call</td><td>Option on Bond Future</td><td>1</td><td>20,000,000</td><td>0.00</td><td>Client</td><td>Buy</td></td<>	14:33:09	R157 On 06-Nov-08	9.50	Call	Option on Bond Future	1	20,000,000	0.00	Client	Buy
14:41:00 R157 On 06-Nov-08 10.25 Put Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 15:01:20 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 Function on Bond Future 1 1,200,000 0.00 Member Sell 15:01:20 R157 On 07-Aug-08 Function on Bond Future 1 1,200,000 0.00 Member Sell 16:38:51 R157 On 07-Aug-08 Function on Bond Future 1 1,200,000 14,949.74 Buy 16:38:51 R157 On 07-Aug-08 Function on Bond Future 1 1,200,000 206,588.66 Member Buy 16:39:52 R157 On 07-Aug-08 Function on Bond Future 1 1,000,000 0.00 Client Sell	14:33:54	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	20,000,000	0.00	Client	Sell
14:41:00 R157 On 06-Nov-08 10.25 Put Option on Bond Future 1 20,000,000 0.00 Client Sell 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 0.00 Member Sell 15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 14,949.74 Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 206,588.66 Member Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell	14:33:54	R157 On 06-Nov-08	8.75	Call	Option on Bond Future	1	20,000,000	0.00	Member	Buy
14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Buy 14:41:48 R157 On 06-Nov-08 9.50 Call Option on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 0.00 Member Sell 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 206,588.66 Member Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell	14:41:00	R157 On 06-Nov-08	10.25	Put	Option on Bond Future	1	20,000,000	0.00	Client	Buy
14:41:48 R157 On 06-Nov-08 9.50 Call Dotion on Bond Future 1 20,000,000 0.00 Client Sell 15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 0.00 Member Sell 15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 14,949.74 Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 206,588.66 Member Buy 16:39:52 R157 On 07-Aug-08 Bond Future 1 16,600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell	14:41:00	R157 On 06-Nov-08	10.25	Put	Option on Bond Future	1	20,000,000	0.00	Client	Sell
15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 0.00 Member Sell 15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 14,949.74 Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 206,588.66 Member Buy 16:39:52 R157 On 07-Aug-08 Bond Future 1 16,600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell	14:41:48	R157 On 06-Nov-08	9.50	Call	Option on Bond Future	1	20,000,000	0.00	Client	Buy
15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 0.00 Member Sell 15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 14,949.74 Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 206,588.66 Member Buy 16:39:52 R157 On 07-Aug-08 Bond Future 1 16,600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell	14:41:48	R157 On 06-Nov-08	9.50	Call	Option on Bond Future	1	20,000,000	0.00	Client	Sell
15:01:20 R157 On 07-Aug-08 Bond Future 1 1,200,000 14,949.74 Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 206,588.66 Member Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16,600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell	15:01:20	R157 On 07-Aug-08			Bond Future	1	1,200,000	0.00	Member	Sell
16:38:51 R157 On 07-Aug-08 Bond Future 1 16:600,000 206,588.66 Member Buy 16:38:51 R157 On 07-Aug-08 Bond Future 1 16:600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell	15:01:20	R157 On 07-Aug-08			Bond Future	1	1,200,000	14,949.74		Buy
16:38:51 R157 On 07-Aug-08 Bond Future 1 16;600,000 0.00 Client Sell 16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell					Bond Future	1		206,588.66	Member	
16:39:52 R157 On 07-Aug-08 Bond Future 1 900,000 0.00 Client Sell		_				1				
·						1				
	16:39:52	R157 On 07-Aug-08			Bond Future	1	900,000	11,200.59	Member	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:40:42	R157 On 07-Aug-08		Bond Future	1	900,000	11,200.59	Member	Buy
16:40:42	R157 On 07-Aug-08		Bond Future	1	900,000	0.00	Client	Sell
Total for R157 Bond Future:			28	739,200,000	1,421,910.18			
15:42:43	R186 On 06-Nov-08		Bond Future	1	250,000,000	2,832,471.50	Member	Buy
16:19:59	R186 On 06-Nov-08		Bond Future	1	250,000,000	0.00		Sell
16:19:59	R186 On 06-Nov-08		Bond Future	1	250,000,000	2,831,319.75	Client	Buy
17:30:32	R186 On 06-Nov-08		Bond Future	1	250,000,000	0.00	Client	Sell
Total for R186 Bond Future:			4	1,000,000,000	5,663,791.25			
15:41:23	R201 On 06-Nov-08		Bond Future	1	100,000,000	995,843.00	Member	Buy
16:19:33	R201 On 06-Nov-08		Bond Future	1	100,000,000	0.00		Sell
16:19:33	R201 On 06-Nov-08		Bond Future	1	100,000,000	994,380.60	Client	Buy
17:31:45	R201 On 06-Nov-08		Bond Future	1	100,000,000	0.00	Client	Sell
Total for R201 Bond Future:			4	400,000,000	1,990,223.60			
15:01:47	R209 On 07-Aug-08		Bond Future	1	2,600,000	18,706.49		Buy
15:01:47	R209 On 07-Aug-08		Bond Future	1	2,600,000	0.00	Member	Sell
Total for R209 Bond Future:			2	5,200,000	18,706.49			
Grand Total for all Instruments:			62	2,146,742,000	9,105,052.40			