



Derivatives Matched Trades Report

Report for 04/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:41:37	CRD1 On 05-Aug-10			Index Future	1	20,000	0.00	Client	Buy
14:41:37	CRD1 On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
14:41:37	CRD1 On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
14:41:37	CRD1 On 05-Aug-10			Index Future	1	20,000	0.00	Member	Sell
Total for CRD1 Index Future					4	80,000	0.00		
15:01:55	GOVI On 06-May-10			GOVI	1	2,650,000	0.00	Member	Buy
15:01:55	GOVI On 05-Aug-10			GOVI	1	2,650,000	0.00	Member	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	110,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	110,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	180,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	180,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	50,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	50,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	1,100,000	0.00	Client	Sell
15:01:55	GOVI On 06-May-10			GOVI	1	330,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	330,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	60,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	60,000	0.00	Client	Buy
15:01:55	GOVI On 05-Aug-10			GOVI	1	300,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	300,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	380,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:01:55	GOVI On 06-May-10			GOVI	1	380,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	30,000	0.00	Client	Buy
15:01:55	GOVI On 06-May-10			GOVI	1	30,000	0.00	Client	Sell
15:01:55	GOVI On 06-May-10			GOVI	1	40,000	0.00	Client	Sell
15:01:55	GOVI On 05-Aug-10			GOVI	1	40,000	0.00	Client	Buy
Total for GOVI GOVI					26	10,600,000	0.00		
14:41:37	OTH1 On 05-Aug-10			Index Future	1	30,000	0.00	Client	Buy
14:41:37	OTH1 On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
14:41:37	OTH1 On 05-Aug-10			Index Future	1	30,000	0.00	Member	Sell
14:41:37	OTH1 On 06-May-10			Index Future	1	30,000	0.00	Member	Buy
Total for OTH1 Index Future					4	120,000	0.00		
12:51:22	R157 On 05-Aug-10			Bond Future	1	31,000,000	398,453.01	Client	Buy
12:51:22	R157 On 06-May-10			Bond Future	1	31,000,000	0.00	Client	Sell
12:51:22	R157 On 06-May-10			Bond Future	1	19,200,000	0.00	Client	Sell
12:51:22	R157 On 05-Aug-10			Bond Future	1	19,200,000	246,783.80	Client	Buy
12:51:22	R157 On 06-May-10			Bond Future	1	50,200,000	634,185.84	Member	Buy
12:51:22	R157 On 05-Aug-10			Bond Future	1	50,200,000	0.00	Member	Sell
14:28:50	R157 On 06-May-10			Bond Future	1	19,200,000	0.00	Client	Sell
14:28:50	R157 On 06-May-10			Bond Future	1	19,200,000	242,557.13	Client	Buy
14:29:47	R157 On 06-May-10			Bond Future	1	19,200,000	0.00	Client	Sell
14:29:47	R157 On 06-May-10			Bond Future	1	19,200,000	242,557.13	Client	Buy
Total for R157 Bond Future					10	277,600,000	1,764,536.92		
11:46:05	R186 On 06-May-10			Bond Future	1	866,500,000	0.00	Member	Sell
11:46:05	R186 On 05-Aug-10			Bond Future	1	3,900,000	45,040.27	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	8,600,000	99,319.56	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	16,800,000	194,019.60	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	22,200,000	256,383.05	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	3,300,000	38,110.99	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	4,400,000	50,814.66	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	25,400,000	293,339.16	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	9,500,000	109,713.47	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	6,600,000	76,221.99	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	11,800,000	136,275.67	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	25,500,000	294,494.04	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:46:05	R186 On 05-Aug-10			Bond Future	1	46,000,000	531,244.16	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	6,900,000	79,686.62	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	18,700,000	215,962.30	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	4,000,000	46,195.14	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	14,100,000	162,837.88	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	68,800,000	794,556.48	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	38,400,000	443,473.38	Client	Buy
11:46:05	R186 On 06-May-10			Bond Future	1	866,500,000	762,779.95	Member	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	866,500,000	0.00	Member	Sell
11:46:05	R186 On 05-Aug-10			Bond Future	1	26,400,000	304,887.95	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	20,000,000	230,975.72	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	6,400,000	73,912.23	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	4,000,000	46,195.14	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	11,700,000	135,120.80	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	5,600,000	64,673.20	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	162,300,000	1,874,367.97	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	5,000,000	57,743.93	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	66,400,000	766,839.39	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	14,400,000	166,302.52	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	42,600,000	491,978.28	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	14,900,000	172,076.91	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	21,600,000	249,453.78	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	18,900,000	218,272.06	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	78,500,000	906,579.70	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	11,400,000	131,656.16	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	5,800,000	66,982.96	Client	Buy
11:46:05	R186 On 05-Aug-10			Bond Future	1	15,700,000	181,315.94	Client	Buy
12:16:26	R186 On 06-May-10			Bond Future	1	8,600,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	3,900,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	16,800,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	4,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	3,300,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	22,200,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	4,000,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	14,100,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	38,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	68,800,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	18,700,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	6,900,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	46,000,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	25,500,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	6,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:16:26	R186 On 06-May-10			Bond Future	1	25,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	26,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	11,800,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	9,500,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	6,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	20,000,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	5,600,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	11,700,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	4,000,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	866,500,000	0.00	Member	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	866,500,000	10,286,827.18	Member	Buy
12:16:26	R186 On 06-May-10			Bond Future	1	5,000,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	162,300,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	21,600,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	14,900,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	42,600,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	14,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	66,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	15,700,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	5,800,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	11,400,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	78,500,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	18,900,000	0.00	Client	Sell
12:16:26	R186 On 06-May-10			Bond Future	1	866,500,000	762,779.95	Member	Buy
14:28:48	R186 On 06-May-10			Bond Future	1	25,400,000	301,541.15	Client	Buy
14:28:48	R186 On 06-May-10			Bond Future	1	25,400,000	0.00	Client	Sell
14:28:49	R186 On 06-May-10			Bond Future	1	26,400,000	313,412.85	Client	Buy
14:28:49	R186 On 06-May-10			Bond Future	1	26,400,000	0.00	Client	Sell
Total for R186 Bond Future					82	7,035,600,000	22,434,364.16		
12:51:22	R203 On 06-May-10			Bond Future	1	157,000,000	0.00	Client	Sell
12:51:22	R203 On 05-Aug-10			Bond Future	1	157,000,000	1,601,639.58	Client	Buy
12:51:22	R203 On 06-May-10			Bond Future	1	157,000,000	1,574,280.13	Member	Buy
12:51:22	R203 On 05-Aug-10			Bond Future	1	157,000,000	0.00	Member	Sell
Total for R203 Bond Future					4	628,000,000	3,175,919.72		
16:29:28	R207 On 05-Aug-10			Bond Future	1	4,000,000	36,458.01	Client	Buy
16:29:28	R207 On 05-Aug-10			Bond Future	1	4,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future					2	8,000,000	36,458.01		
14:41:37	TRT1 On 06-May-10			Index Future	1	1,000,000	0.00	Client	Buy
14:41:37	TRT1 On 05-Aug-10			Index Future	1	1,000,000	0.00	Client	Sell
14:41:37	TRT1 On 06-May-10			Index Future	1	1,000,000	0.00	Member	Sell
14:41:37	TRT1 On 05-Aug-10			Index Future	1	1,000,000	0.00	Member	Buy
Total for TRT1 Index Future					4	4,000,000	0.00		
Grand Total for all Instruments					136	7,964,000,000	27,411,278.81		