

Derivatives Matched Trades Report

Report for 17/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:15:20	ANY DAY EXPIRY DAAH \$ Any day expiry	8.25	Call	Any day expiry	1	5,480,000	0.00	Member	Sell
14:15:20	ANY DAY EXPIRY DAAH \$ Any day expiry	8.25	Call	Any day expiry	1	5,480,000	0.00	Client	Buy
14:15:20	ANY DAY EXPIRY DAAH \$ Any day expiry	7.40	Put	Any day expiry	1	5,480,000	0.00	Member	Buy
14:15:20	ANY DAY EXPIRY DAAH \$ Any day expiry	7.40	Put	Any day expiry	1	5,480,000	0.00	Client	Sell
14:26:05	ANY DAY EXPIRY DAAH \$ Any day expiry	8.25	Call	Any day expiry	1	5,480,000	0.00	Member	Buy
14:26:05	ANY DAY EXPIRY DAAH \$ Any day expiry	8.25	Call	Any day expiry	1	5,480,000	0.00	Client	Sell
14:26:05	ANY DAY EXPIRY DAAH \$ Any day expiry	7.40	Put	Any day expiry	1	5,480,000	0.00	Member	Sell
14:26:05	ANY DAY EXPIRY DAAH \$ Any day expiry	7.40	Put	Any day expiry	1	5,480,000	0.00	Client	Buy
Total for ANY DAY EXPIRY DAAH \$ Any day expiry					8	43,840,000	0.00		
12:19:28	DAUS On 31-Oct-12	8.51	Put	Any day expiry	1	8,220,000	0.00	Member	Sell
12:19:28	DAUS On 31-Oct-12	8.51	Put	Any day expiry	1	8,220,000	0.00	Client	Buy
12:19:28	DAUS On 31-Oct-12	8.51	Call	Any day expiry	1	8,220,000	0.00	Member	Buy
12:19:28	DAUS On 31-Oct-12	8.51	Call	Any day expiry	1	8,220,000	0.00	Client	Sell
12:19:28	DAUS On 31-Oct-12	7.72	Put	Any day expiry	1	8,220,000	0.00	Member	Buy
12:19:28	DAUS On 31-Oct-12	7.72	Put	Any day expiry	1	8,220,000	0.00	Client	Sell
12:19:28	DAUS On 31-Oct-12	7.72	Put	Any day expiry	1	8,220,000	0.00	Member	Sell
12:19:28	DAUS On 31-Oct-12	7.72	Put	Any day expiry	1	8,220,000	0.00	Client	Buy
14:15:20	DAUS On 31-May-12	8.25	Call	Any day expiry	1	4,110,000	0.00	Member	Sell
14:15:20	DAUS On 31-May-12	8.25	Call	Any day expiry	1	4,110,000	0.00	Client	Buy
14:15:20	DAUS On 31-May-12	7.40	Put	Any day expiry	1	4,110,000	0.00	Member	Buy
14:15:20	DAUS On 31-May-12	7.40	Put	Any day expiry	1	4,110,000	0.00	Client	Sell
14:26:05	DAUS On 29-Jun-12	8.25	Call	Any day expiry	1	5,480,000	0.00	Member	Sell
14:26:05	DAUS On 29-Jun-12	8.25	Call	Any day expiry	1	5,480,000	0.00	Client	Buy
14:26:05	DAUS On 29-Jun-12	7.40	Put	Any day expiry	1	5,480,000	0.00	Member	Buy
14:26:05	DAUS On 29-Jun-12	7.40	Put	Any day expiry	1	5,480,000	0.00	Client	Sell
14:26:05	DAUS On 31-Jul-12	8.25	Call	Any day expiry	1	4,800,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:26:05	DAUS On 31-Jul-12	8.25	Call	Any day expiry	1	4,800,000	0.00	Client	Buy
14:26:05	DAUS On 31-Jul-12	7.40	Put	Any day expiry	1	4,800,000	0.00	Member	Buy
14:26:05	DAUS On 31-Jul-12	7.40	Put	Any day expiry	1	4,800,000	0.00	Client	Sell
14:26:05	DAUS On 31-Aug-12	8.25	Call	Any day expiry	1	6,170,000	0.00	Member	Sell
14:26:05	DAUS On 31-Aug-12	8.25	Call	Any day expiry	1	6,170,000	0.00	Client	Buy
14:26:05	DAUS On 31-Aug-12	7.40	Put	Any day expiry	1	6,170,000	0.00	Member	Buy
14:26:05	DAUS On 31-Aug-12	7.40	Put	Any day expiry	1	6,170,000	0.00	Client	Sell
14:26:05	DAUS On 28-Sep-12	8.25	Call	Any day expiry	1	7,540,000	0.00	Member	Sell
14:26:05	DAUS On 28-Sep-12	8.25	Call	Any day expiry	1	7,540,000	0.00	Client	Buy
14:26:05	DAUS On 28-Sep-12	7.40	Put	Any day expiry	1	7,540,000	0.00	Member	Buy
14:26:05	DAUS On 28-Sep-12	7.40	Put	Any day expiry	1	7,540,000	0.00	Client	Sell
14:26:05	DAUS On 31-Oct-12	8.25	Call	Any day expiry	1	8,220,000	0.00	Member	Sell
14:26:05	DAUS On 31-Oct-12	8.25	Call	Any day expiry	1	8,220,000	0.00	Client	Buy
14:26:05	DAUS On 31-Oct-12	7.40	Put	Any day expiry	1	8,220,000	0.00	Member	Buy
14:26:05	DAUS On 31-Oct-12	7.40	Put	Any day expiry	1	8,220,000	0.00	Client	Sell
Total for DAUS Any day expiry					32	211,040,000	0.00		
Grand Total for all Instruments					40	254,880,000	0.00		