

Derivatives Matched Trades Report

Report for 23/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:22:28	ANY DAY EXPIRY DAAE NZ\$ Any day expiry	6.37	Call	Any day expiry	1	2,000,000	0.00	Member	Sell
9:22:28	ANY DAY EXPIRY DAAE NZ\$ Any day expiry	6.37	Call	Any day expiry	1	2,000,000	0.00	Client	Buy
Total for ANY DAY EXPIRY DAAE NZ\$ Any day expiry					2	4,000,000	0.00		
10:05:27	GOVI On 02-Aug-12			GOVI	1	1,160,000	0.00	Client	Sell
10:05:27	GOVI On 02-Aug-12			GOVI	1	530,000	0.00	Client	Buy
10:05:27	GOVI On 03-May-12			GOVI	1	1,160,000	0.00	Client	Buy
10:05:27	GOVI On 03-May-12			GOVI	1	530,000	0.00	Client	Sell
10:15:05	GOVI On 03-May-12			GOVI	1	630,000	0.00	Client	Sell
10:15:20	GOVI On 02-Aug-12			GOVI	1	630,000	0.00	Client	Buy
Total for GOVI GOVI					6	4,640,000	0.00		
10:01:41	IGOV On 03-May-12			Index Future	1	1,320,000	0.00	Client	Buy
10:01:41	IGOV On 03-May-12			Index Future	1	1,320,000	0.00	Client	Sell
10:01:41	IGOV On 02-Aug-12			Index Future	1	1,310,000	0.00	Client	Sell
10:01:41	IGOV On 02-Aug-12			Index Future	1	1,310,000	0.00	Client	Buy
Total for IGOV Index Future					4	5,260,000	0.00		
8:41:59	R207 On 03-May-12			Bond Future	1	1,000,000	10,062.60	Member	Buy
8:41:59	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R207 Bond Future					2	2,000,000	10,062.60		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					14	15,900,000	10,062.60		