

Derivatives Matched Trades Report

Report for 16/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:17:11	ANY DAY EXPIRY DAAH \$ Any day expiry			Any day expiry	1	900,000	0.00	Client	Sell
10:38:09	ANY DAY EXPIRY DAAH \$ Any day expiry			Any day expiry	1	1,020,000	0.00	Member	Buy
10:38:09	ANY DAY EXPIRY DAAH \$ Any day expiry			Any day expiry	1	1,000,000	0.00	Member	Sell
10:38:09	ANY DAY EXPIRY DAAH \$ Any day expiry			Any day expiry	1	880,000	0.00	Client	Buy
17:39:05	ANY DAY EXPIRY DAAH \$ Any day expiry			Any day expiry	1	120,000	0.00	Client	Sell
17:39:39	ANY DAY EXPIRY DAAH \$ Any day expiry			Any day expiry	1	120,000	0.00	Client	Buy
Total for ANY DAY EXPIRY DAAH \$ Any day expiry					6	4,040,000	0.00		
8:51:14	DAUS On 31-May-12	7.72	Put	Any day expiry	1	4,110,000	0.00	Member	Sell
8:51:14	DAUS On 31-May-12	7.72	Put	Any day expiry	1	4,110,000	0.00	Client	Buy
8:51:14	DAUS On 31-May-12	8.51	Call	Any day expiry	1	4,110,000	0.00	Member	Buy
8:51:14	DAUS On 31-May-12	8.51	Call	Any day expiry	1	4,110,000	0.00	Client	Sell
8:51:14	DAUS On 29-Jun-12	7.72	Put	Any day expiry	1	5,480,000	0.00	Member	Sell
8:51:14	DAUS On 29-Jun-12	7.72	Put	Any day expiry	1	5,480,000	0.00	Client	Buy
8:51:14	DAUS On 29-Jun-12	8.51	Call	Any day expiry	1	5,480,000	0.00	Member	Buy
8:51:14	DAUS On 29-Jun-12	8.51	Call	Any day expiry	1	5,480,000	0.00	Client	Sell
8:51:14	DAUS On 31-Jul-12	7.72	Put	Any day expiry	1	4,800,000	0.00	Member	Sell
8:51:14	DAUS On 31-Jul-12	7.72	Put	Any day expiry	1	4,800,000	0.00	Client	Buy
8:51:14	DAUS On 31-Jul-12	8.51	Call	Any day expiry	1	4,800,000	0.00	Member	Buy
8:51:14	DAUS On 31-Jul-12	8.51	Call	Any day expiry	1	4,800,000	0.00	Client	Sell
8:51:14	DAUS On 31-Aug-12	7.72	Put	Any day expiry	1	6,170,000	0.00	Member	Sell
8:51:14	DAUS On 31-Aug-12	7.72	Put	Any day expiry	1	6,170,000	0.00	Client	Buy
8:51:14	DAUS On 31-Aug-12	8.51	Call	Any day expiry	1	6,170,000	0.00	Member	Buy
8:51:14	DAUS On 31-Aug-12	8.51	Call	Any day expiry	1	6,170,000	0.00	Client	Sell
8:51:14	DAUS On 28-Sep-12	7.72	Put	Any day expiry	1	7,540,000	0.00	Member	Sell
8:51:14	DAUS On 28-Sep-12	7.72	Put	Any day expiry	1	7,540,000	0.00	Client	Buy
9:58:55	DAUS On 31-Oct-12	7.72	Put	Any day expiry	1	8,220,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:58:55	DAUS On 31-Oct-12	7.72	Put	Any day expiry	1	8,220,000	0.00	Client	Buy
9:58:55	DAUS On 31-Oct-12	8.51	Put	Any day expiry	1	8,220,000	0.00	Member	Buy
9:58:55	DAUS On 31-Oct-12	8.51	Put	Any day expiry	1	8,220,000	0.00	Client	Sell
9:58:55	DAUS On 30-Nov-12	7.72	Put	Any day expiry	1	8,440,000	0.00	Member	Sell
9:58:55	DAUS On 30-Nov-12	7.72	Put	Any day expiry	1	8,440,000	0.00	Client	Buy
9:58:55	DAUS On 27-Dec-12	8.51	Call	Any day expiry	1	7,530,000	0.00	Member	Buy
9:58:55	DAUS On 27-Dec-12	8.51	Call	Any day expiry	1	7,530,000	0.00	Client	Sell
10:10:19	DAUS On 27-Dec-12	7.72	Put	Any day expiry	1	7,530,000	0.00	Member	Sell
10:10:19	DAUS On 27-Dec-12	7.72	Put	Any day expiry	1	7,530,000	0.00	Client	Buy
10:19:08	DAUS On 28-Sep-12	7.72	Put	Any day expiry	1	7,540,000	0.00	Member	Buy
10:19:08	DAUS On 28-Sep-12	7.72	Put	Any day expiry	1	7,540,000	0.00	Client	Sell
10:19:08	DAUS On 28-Sep-12	8.51	Call	Any day expiry	1	7,540,000	0.00	Member	Buy
10:19:08	DAUS On 28-Sep-12	8.51	Call	Any day expiry	1	7,540,000	0.00	Client	Sell
10:19:08	DAUS On 28-Sep-12	7.72	Put	Any day expiry	1	7,540,000	0.00	Member	Sell
10:19:08	DAUS On 28-Sep-12	7.72	Put	Any day expiry	1	7,540,000	0.00	Client	Buy
10:26:22	DAUS On 30-Nov-12	7.72	Put	Any day expiry	1	8,440,000	0.00	Member	Buy
10:26:22	DAUS On 30-Nov-12	7.72	Put	Any day expiry	1	8,440,000	0.00	Client	Sell
10:26:22	DAUS On 30-Nov-12	8.51	Call	Any day expiry	1	8,440,000	0.00	Member	Buy
10:26:22	DAUS On 30-Nov-12	8.51	Call	Any day expiry	1	8,440,000	0.00	Client	Sell
10:26:22	DAUS On 30-Nov-12	7.72	Put	Any day expiry	1	8,440,000	0.00	Member	Sell
10:26:22	DAUS On 30-Nov-12	7.72	Put	Any day expiry	1	8,440,000	0.00	Client	Buy
Total for DAUS Any day expiry					40	273,080,000	0.00		
12:39:18	GOVI On 02-Aug-12			GOVI	1	80,000	0.00	Client	Sell
13:23:18	GOVI On 02-Aug-12			GOVI	1	80,000	0.00	Client	Buy
Total for GOVI GOVI					2	160,000	0.00		
16:20:54	R157 On 02-Aug-12			Bond Future	1	7,300,000	0.00	Member	Sell
16:20:54	R157 On 02-Aug-12			Bond Future	1	7,300,000	90,965.02	Member	Buy
16:22:20	R157 On 02-Aug-12			Bond Future	1	7,300,000	0.00	Member	Sell
16:22:20	R157 On 02-Aug-12			Bond Future	1	1,600,000	19,937.54	Client	Buy
16:37:32	R157 On 02-Aug-12			Bond Future	1	5,700,000	71,027.48	Client	Buy
Total for R157 Bond Future					5	29,200,000	181,930.05		
9:27:48	R186 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Member	Sell
9:27:48	R186 On 02-Aug-12			Bond Future	1	10,000,000	117,808.22	Member	Buy
15:53:41	R186 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Member	Sell

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15:53:41	R186 On 02-Aug-12			Bond Future	1	10,000,000	118,406.38	Member	Buy
Total for R186 Bond Future					4	40,000,000	236,214.60		
14:49:13	R203 On 02-Aug-12			Bond Future	1	10,000,000	107,849.73	Member	Buy
14:49:13	R203 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Member	Sell
Total for R203 Bond Future					2	20,000,000	107,849.73		
Grand Total for all Instruments					59	366,480,000	525,994.38		