



Derivatives Matched Trades Report

Report for 10/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:48:42	ANY DAY EXPIRY DAAE NZ\$	0.00		Any day expiry	1	1,000,000	0.00	Member	Buy
11:48:42	ANY DAY EXPIRY DAAE NZ\$	0.00		Any day expiry	1	1,000,000	0.00	Client	Sell
Total for ANY DAY EXPIRY DAAE NZ\$ Any day expiry					2	2,000,000	0.00		
11:48:42	ANY DAY EXPIRY DAAF AU\$	0.00		Any day expiry	1	1,000,000	0.00	Member	Buy
11:48:42	ANY DAY EXPIRY DAAF AU\$	0.00		Any day expiry	1	1,000,000	0.00	Client	Sell
Total for ANY DAY EXPIRY DAAF AU\$ Any day expiry					2	2,000,000	0.00		
15:06:45	ILBI On 02-Aug-12			Index Future	1	170,000	0.00	Client	Sell
15:06:45	ILBI On 02-Aug-12			Index Future	1	170,000	0.00	Client	Buy
Total for ILBI Index Future					2	340,000	0.00		
Grand Total for all Instruments					6	4,340,000	0.00		