



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/10/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:15:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4650	422,010.00	Member	Buy
8:15:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4650	422,010.00	Client	Sell
8:22:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4632	2,110,050.00	Client	Sell
8:22:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4632	2,110,050.00	Member	Buy
8:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4770	844,020.00	Client	Sell
8:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4300	506,412.00	Member	Buy
8:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4300	506,412.00	Client	Sell
8:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4300	1,181,628.00	Member	Buy
8:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4300	1,181,628.00	Client	Sell
8:57:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4770	844,020.00	Member	Buy
9:01:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5272	422,010.00	Member	Buy
9:01:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5270	126,603.00	Member	Buy
9:01:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5270	211,005.00	Member	Buy
9:01:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5270	211,005.00	Client	Sell
9:01:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5272	422,010.00	Client	Sell
9:01:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5270	126,603.00	Client	Sell
9:02:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5270	844,020.00	Client	Sell
9:02:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5270	844,020.00	Member	Buy
9:02:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5315	844,020.00	Member	Sell
9:02:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5315	844,020.00	Client	Buy
9:03:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5235	42,201.00	Client	Sell
9:03:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5235	42,201.00	Member	Buy
9:04:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5242	844,020.00	Client	Sell
9:04:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5242	844,020.00	Member	Buy
9:04:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5270	75,961.80	Member	Buy
9:04:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5270	75,961.80	Client	Sell
9:05:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5040	4,220,100.00	Member	Sell
9:05:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5272	253,206.00	Member	Buy
9:06:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5290	168,804.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:06:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5300	253,206.00	Client	Buy
9:06:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.5277	2,236,653.00	Member	Buy
9:06:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,440.20	Client	Buy
9:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,440.20	Client	Buy
9:07:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5740	422,010.00	Member	Sell
9:07:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5110	4,220,100.00	Client	Buy
9:07:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5300	4,220,100.00	Member	Buy
9:07:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	468	468,000	8.5300	3,950,013.60	Member	Buy
9:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5290	633,015.00	Client	Buy
9:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5350	211,005.00	Client	Sell
9:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5299	590,814.00	Client	Sell
9:12:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5302	506,412.00	Member	Buy
9:13:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5300	211,005.00	Client	Buy
9:19:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	84,402.00	Client	Sell
9:21:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	126,603.00	Client	Sell
9:21:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	126,603.00	Client	Sell
9:22:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,201.00	Client	Sell
9:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4966	12,660,300.00	Client	Sell
9:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5276	2,110,050.00	Client	Sell
9:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,368	2,368,000	8.5373	19,986,393.60	Client	Buy
9:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4966	12,660,300.00	Member	Buy
9:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5276	2,110,050.00	Member	Buy
9:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,368	2,368,000	8.5373	19,986,393.60	Member	Sell
9:27:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5150	42,201.00	Member	Buy
9:27:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5150	42,201.00	Client	Sell
9:31:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	84,402.00	Client	Sell
9:32:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,201.00	Client	Sell
9:32:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5184	590,814.00	Client	Buy
9:36:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5237	16,880,400.00	Client	Sell
9:36:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5175	4,220,100.00	Member	Buy
9:36:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5175	4,220,100.00	Member	Buy
9:41:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5125	21,100,500.00	Member	Buy
9:51:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5160	84,402.00	Member	Buy
9:51:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5160	84,402.00	Client	Sell
9:51:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5200	211,005.00	Member	Buy
9:51:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5200	168,804.00	Member	Buy
9:51:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6200	168,804.00	Member	Buy
9:51:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6200	168,804.00	Client	Sell
9:51:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5200	211,005.00	Client	Sell
9:51:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5200	168,804.00	Client	Sell
10:00:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6213	211,005.00	Client	Buy
10:00:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6213	211,005.00	Member	Sell
10:02:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	8.5095	46,421,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:02:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5070	4,220,100.00	Member	Buy
10:03:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5058	337,608.00	Member	Buy
10:03:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5058	337,608.00	Client	Sell
10:04:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5070	4,220,100.00	Client	Sell
10:04:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5070	4,220,100.00	Member	Buy
10:11:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5023	168,804.00	Client	Sell
10:11:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5023	168,804.00	Member	Buy
10:42:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5200	177,244.20	Client	Sell
10:42:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5245	84,402.00	Client	Sell
10:42:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5245	42,201.00	Client	Sell
10:42:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5250	16,880.40	Client	Sell
10:42:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5250	8,440.20	Client	Sell
10:51:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	8.5228	10,010,077.20	Client	Buy
10:51:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	8.5228	10,010,077.20	Member	Sell
10:54:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5122	413,569.80	Client	Sell
10:54:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5122	413,569.80	Client	Buy
10:55:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5120	211,005.00	Client	Buy
10:55:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5120	211,005.00	Client	Sell
10:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	8,440.20	Client	Sell
10:59:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.5200	928,422.00	Member	Sell
11:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.5100	928,422.00	Member	Sell
11:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.5100	928,422.00	Client	Buy
11:06:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5006	67,521.60	Member	Buy
11:06:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5006	67,521.60	Client	Sell
11:10:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.5088	1,012,824.00	Member	Sell
11:11:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	8.4997	10,035,397.80	Client	Buy
11:11:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	8.4997	10,035,397.80	Member	Sell
11:28:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6015	211,005.00	Member	Buy
11:28:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6015	211,005.00	Client	Sell
11:30:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5060	42,201.00	Member	Buy
11:30:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5060	42,201.00	Client	Sell
11:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.5100	430,450.20	Client	Buy
11:35:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,335	5,335,000	8.5110	45,028,467.00	Client	Sell
11:35:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.5082	1,426,393.80	Member	Buy
11:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.5110	7,216,371.00	Member	Sell
11:53:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5108	4,220,100.00	Member	Sell
11:53:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5108	4,220,100.00	Member	Buy
11:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5108	4,220,100.00	Member	Sell
11:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5108	4,220,100.00	Member	Buy
11:57:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	710	710,000	8.5110	5,992,542.00	Member	Sell
12:00:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,501	2,501,000	8.5125	21,108,940.20	Client	Buy
12:00:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.5115	4,262,301.00	Member	Sell
12:06:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5144	8,440,200.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:06:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5144	8,440,200.00	Member	Buy
12:07:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5059	84,402.00	Member	Buy
12:07:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5059	84,402.00	Client	Sell
12:18:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5144	42,201.00	Member	Buy
12:18:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5144	42,201.00	Client	Sell
12:35:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5170	84,402.00	Member	Buy
12:35:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5170	84,402.00	Client	Sell
12:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5177	844,020.00	Member	Buy
12:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5177	844,020.00	Client	Sell
12:38:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	126,603.00	Member	Buy
12:38:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	126,603.00	Client	Sell
12:40:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.5250	329,167.80	Member	Buy
12:45:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5270	844,020.00	Member	Buy
12:45:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5270	844,020.00	Client	Sell
12:46:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5275	844,020.00	Member	Buy
12:46:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5277	1,266,030.00	Member	Buy
12:46:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5277	1,266,030.00	Client	Sell
12:46:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5275	844,020.00	Client	Sell
12:46:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5280	211,005.00	Member	Buy
12:46:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5290	422,010.00	Member	Buy
12:46:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5290	422,010.00	Client	Sell
12:46:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5280	211,005.00	Client	Sell
12:47:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5300	253,206.00	Member	Buy
12:47:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5300	253,206.00	Member	Buy
12:47:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5300	253,206.00	Client	Sell
12:47:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5300	253,206.00	Client	Sell
13:08:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5244	84,402.00	Member	Buy
13:08:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5244	84,402.00	Client	Sell
13:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5216	84,402.00	Member	Buy
13:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5216	84,402.00	Client	Sell
13:25:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5200	4,220,100.00	Member	Buy
13:28:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5183	211,005.00	Client	Sell
13:28:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5183	211,005.00	Member	Buy
13:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5134	84,402.00	Member	Buy
13:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5134	84,402.00	Client	Sell
13:37:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	8.5160	2,059,408.80	Member	Buy
13:48:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5086	422,010.00	Client	Sell
13:52:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5222	84,402.00	Member	Buy
13:52:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5222	84,402.00	Client	Sell
14:02:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5213	4,220,100.00	Member	Buy
14:14:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5200	202,564.80	Client	Buy
14:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5112	168,804.00	Member	Buy
14:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5150	16,880.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5150	16,880.40	Client	Sell
14:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5150	1,688,040.00	Member	Buy
14:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5150	1,688,040.00	Client	Sell
14:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6132	84,402.00	Member	Buy
14:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6132	84,402.00	Client	Sell
14:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	84,402.00	Member	Buy
14:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	84,402.00	Client	Sell
14:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.5200	1,485,475.20	Member	Buy
14:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5100	1,688,040.00	Member	Buy
14:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5100	1,688,040.00	Client	Sell
14:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5086	1,688,040.00	Client	Sell
14:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	279	279,000	8.5086	2,354,815.80	Client	Sell
14:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.5086	1,392,633.00	Client	Sell
14:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5086	422,010.00	Client	Sell
14:50:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5296	118,162.80	Member	Sell
14:50:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5296	118,162.80	Client	Buy
14:50:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5223	168,804.00	Member	Buy
14:54:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5325	168,804.00	Member	Buy
14:54:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5325	168,804.00	Client	Sell
14:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5338	4,220,100.00	Member	Sell
14:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	247	247,000	8.5338	2,084,729.40	Member	Sell
14:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5332	25,320.60	Client	Sell
15:00:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5431	6,330,150.00	Client	Buy
15:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5217	168,804.00	Client	Sell
15:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5217	168,804.00	Member	Buy
15:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5170	675,216.00	Client	Sell
15:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5170	675,216.00	Member	Buy
15:14:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5208	59,081.40	Member	Buy
15:14:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5208	59,081.40	Client	Sell
15:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,020	10,020,000	8.5225	84,570,804.00	Client	Sell
15:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,020	10,020,000	8.5225	84,570,804.00	Member	Buy
15:30:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5117	168,804.00	Member	Buy
15:30:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5117	168,804.00	Client	Sell
15:31:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6091	8,440,200.00	Member	Buy
15:31:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6091	8,440,200.00	Client	Sell
15:51:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5263	844,020.00	Member	Sell
15:51:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5263	844,020.00	Member	Buy
15:53:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5300	506,412.00	Client	Buy
15:53:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5300	506,412.00	Client	Sell
15:57:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5350	42,201.00	Member	Buy
15:57:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,440.20	Member	Buy
15:57:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,440.20	Client	Sell
15:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5355	8,440.20	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5355	8,440.20	Member	Buy
16:03:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5359	84,402.00	Member	Buy
16:03:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5359	84,402.00	Client	Sell
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5375	118,162.80	Member	Buy
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5375	118,162.80	Client	Sell
16:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5377	844,020.00	Member	Buy
16:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5377	844,020.00	Client	Sell
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5400	168,804.00	Client	Sell
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	844,020.00	Client	Sell
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	84,402.00	Member	Buy
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	844,020.00	Member	Buy
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5400	168,804.00	Member	Buy
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5400	253,206.00	Member	Buy
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5400	8,440.20	Member	Buy
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	84,402.00	Client	Sell
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5400	8,440.20	Client	Sell
16:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5400	253,206.00	Client	Sell
16:03:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6420	422,010.00	Member	Buy
16:03:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6420	422,010.00	Client	Sell
16:03:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5475	844,020.00	Client	Buy
16:03:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5475	844,020.00	Member	Sell
16:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5325	42,201.00	Member	Buy
16:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5325	42,201.00	Client	Sell
16:05:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.5348	2,700,864.00	Member	Buy
16:05:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.5348	2,700,864.00	Client	Sell
16:08:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5315	337,608.00	Member	Buy
16:09:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5265	3,376,080.00	Member	Buy
16:09:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5265	3,376,080.00	Client	Sell
16:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7405	8,440,200.00	Client	Buy
16:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7405	8,440,200.00	Member	Sell
16:11:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	844,020.00	Member	Buy
16:11:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	844,020.00	Client	Sell
16:13:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6325	844,020.00	Client	Buy
16:13:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6325	844,020.00	Member	Sell
16:14:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5263	844,020.00	Member	Buy
16:14:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5263	844,020.00	Member	Sell
16:18:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	844,020.00	Member	Buy
16:18:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	844,020.00	Client	Sell
16:23:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5200	1,688,040.00	Member	Buy
16:23:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5200	1,688,040.00	Client	Sell
16:34:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,320.60	Member	Buy
16:34:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,320.60	Client	Sell
16:36:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5157	118,162.80	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:36:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5157	118,162.80	Member	Buy
16:52:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5236	422,010.00	Client	Sell
16:52:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5220	168,804.00	Member	Buy
16:53:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5236	422,010.00	Client	Sell
16:53:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5275	4,220,100.00	Member	Sell
16:54:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5975	422,010.00	Member	Sell
16:54:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5345	4,220,100.00	Client	Buy
16:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5227	84,402.00	Member	Buy
16:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5227	84,402.00	Client	Sell
16:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4970	422,010.00	Member	Buy
16:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5060	4,220,100.00	Client	Sell
17:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,270	3,270,000	8.5110	27,599,454.00	Client	Sell
Total Futures					128		42,350	42,350,000		361 044 990.60		
Total Options												
Total for \$ / R Foreign Exchange Future					128		42,350	42,350,000		361,044,990.60		
9:27:03	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.5200	16,880,400.00	Member	Sell
9:27:03	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.5200	16,880,400.00	Client	Buy
Total Futures					1		20	2,000,000		17 040 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		20	2,000,000		17,040,000.00		
9:06:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7330	339,150.00	Member	Sell
9:06:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7330	339,150.00	Client	Buy
9:08:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7380	678,300.00	Client	Buy
9:08:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7380	678,300.00	Member	Sell
9:16:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200	339,150.00	Client	Sell
9:16:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200	339,150.00	Member	Buy
9:17:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7060	1,356,600.00	Client	Sell
9:17:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7060	1,356,600.00	Member	Buy
10:42:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7200	813,960.00	Member	Buy
10:42:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7200	813,960.00	Client	Sell
11:54:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8980	1,356,600.00	Member	Sell
11:54:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8980	1,356,600.00	Client	Buy
12:20:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7200	813,960.00	Member	Buy
12:20:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7200	813,960.00	Client	Sell
12:35:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300	135,660.00	Member	Buy
12:35:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300	135,660.00	Client	Sell
12:50:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	13.9145	14,447,790.00	Member	Sell
12:50:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9145	3,527,160.00	Client	Buy
12:51:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9145	1,085,280.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:51:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9145	2,713,200.00	Client	Buy
12:51:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9145	1,220,940.00	Client	Buy
12:51:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.9145	4,476,780.00	Client	Buy
12:51:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.9145	1,424,430.00	Client	Buy
14:05:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7204	108,528.00	Member	Buy
14:05:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7204	108,528.00	Client	Sell
Total Futures					13		1,503	1,503,000		20 846 030.70		
Total Options												
Total for £ / R Foreign Exchange Future					13		1,503	1,503,000		20,846,030.70		
9:11:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9770	21,777,600.00	Member	Sell
9:11:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9770	21,777,600.00	Client	Buy
9:25:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9944	2,722,200.00	Client	Sell
9:25:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9944	2,722,200.00	Member	Buy
9:51:40	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0000	272,220.00	Client	Sell
9:51:40	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0000	272,220.00	Member	Buy
11:37:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0172	108,888.00	Client	Buy
11:37:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0172	108,888.00	Member	Sell
12:39:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200	54,444.00	Member	Buy
12:39:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200	54,444.00	Client	Sell
Total Futures					5		2,290	2,290,000		25 142 872.00		
Total Options												
Total for € / R Foreign Exchange Future					5		2,290	2,290,000		25,142,872.00		
15:24:15	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7000	77,562.00	Member	Sell
15:24:15	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7000	77,562.00	Client	Buy
Total Futures					1		9	9,000		78 300.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		9	9,000		78,300.00		
12:56:59	DABE 02/11/2012	Any day expiry	C	8.60	1	1,000	2,000	2,000,000	98.2000	16,880,400.00	Member	Sell
12:56:59	DABE 02/11/2012	Any day expiry	C	8.60	1	1,000	2,000	2,000,000	98.2000	16,880,400.00	Client	Buy
12:56:59	DABE 02/11/2012	Any day expiry	C	8.60	1	1,000	8,000	8,000,000	98.2000	67,521,600.00	Member	Sell
12:56:59	DABE 02/11/2012	Any day expiry	C	8.60	1	1,000	8,000	8,000,000	98.2000	67,521,600.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		982 000 000.00		
Total for DABE Any day expiry					2		10,000	10,000,000		982,000,000.00		
16:51:02	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	450	450,000	6.8659	3,113,280.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:51:02	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	450	450,000	6.8659	3,113,280.00	Client	Buy
16:51:02	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.8659	17,641,920.00	Member	Sell
16:51:02	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.8659	17,641,920.00	Client	Buy
Total Futures					2		3,000	3,000,000		20 597 700.00		
Total Options												
Total for DANZ Any day expiry					2		3,000	3,000,000		20,597,700.00		
16:51:02	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.5878	14,650,600.00	Member	Sell
16:51:02	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.5878	14,650,600.00	Client	Buy
16:51:02	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.5878	2,585,400.00	Member	Sell
16:51:02	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.5878	2,585,400.00	Client	Buy
Total Futures					2		2,000	2,000,000		17 175 600.00		
Total Options												
Total for DAUD Any day expiry					2		2,000	2,000,000		17,175,600.00		
Total Futures					152		51,172	53,152,000		461 925 493.30		
Total Options					2		10,000	10,000,000		982 000 000.00		
Grand Total for all Instruments					154		61,172	63,152,000		1,443,925,493.30		