



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/09/2012

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
8:35:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3205	824,730.00	Member	Sell
8:35:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3205	824,730.00	Client	Buy
9:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3570	412,365.00	Client	Buy
9:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	824,730.00	Member	Sell
9:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3565	206,182.50	Client	Sell
9:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3565	412,365.00	Member	Buy
9:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	412,365.00	Client	Sell
9:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	412,365.00	Member	Buy
9:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	412,365.00	Member	Buy
9:26:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00	Member	Buy
9:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00	Member	Buy
9:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00	Member	Buy
9:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00	Member	Buy
9:27:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	82,473.00	Client	Sell
9:27:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	82,473.00	Member	Buy
9:41:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3668	247,419.00	Client	Buy
9:41:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3670	164,946.00	Member	Sell
9:41:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3665	82,473.00	Client	Sell
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3550	74,225.70	Client	Buy
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3550	74,225.70	Client	Sell
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3550	420,612.30	Member	Buy
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3550	404,117.70	Member	Buy
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3550	404,117.70	Client	Sell
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3550	420,612.30	Client	Sell
9:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3550	49,483.80	Member	Buy
9:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3550	49,483.80	Client	Sell
10:11:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3675	4,123,650.00	Member	Sell
10:12:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4175	412,365.00	Member	Sell
10:12:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3725	4,123,650.00	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
10:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	82,473.00	Client	Sell
10:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	82,473.00	Member	Buy
10:33:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3635	16,494.60	Member	Sell
10:33:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3635	16,494.60	Client	Buy
10:35:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	8.3627	10,968,909.00	Client	Sell
10:35:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	8.3590	7,257,624.00	Member	Buy
10:37:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4532	8,247,300.00	Member	Sell
10:37:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4532	8,247,300.00	Member	Buy
10:43:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3540	948,439.50	Member	Sell
10:43:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3540	948,439.50	Client	Buy
10:54:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3530	1,402,041.00	Member	Sell
11:02:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3356	1,649,460.00	Client	Buy
11:02:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3462	824,730.00	Member	Sell
11:11:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3400	90,720.30	Client	Buy
11:11:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3400	90,720.30	Member	Sell
11:19:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	824,730.00	Member	Sell
11:20:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3220	164,946.00	Client	Buy
11:20:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3220	164,946.00	Member	Sell
11:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3160	49,483.80	Member	Sell
11:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	824,730.00	Member	Sell
11:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	824,730.00	Member	Sell
11:24:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5100	8,247,300.00	Member	Sell
11:24:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5100	8,247,300.00	Member	Buy
11:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	824,730.00	Member	Buy
11:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	824,730.00	Member	Buy
11:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3160	49,483.80	Client	Buy
11:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	824,730.00	Member	Sell
11:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	579	579,000	8.3130	4,775,186.70	Member	Sell
11:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	579	579,000	8.3130	4,775,186.70	Member	Buy
11:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	824,730.00	Member	Buy
11:29:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3320	8,247.30	Client	Buy
11:29:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3320	8,247.30	Member	Sell
11:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3430	32,989.20	Client	Buy
11:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3430	32,989.20	Member	Sell
12:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3585	824,730.00	Member	Sell
12:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3585	824,730.00	Member	Buy
14:30:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.3469	3,628,812.00	Client	Buy
14:30:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.3445	2,680,372.50	Member	Sell
14:30:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	824,730.00	Member	Sell
14:55:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3188	90,720.30	Member	Sell
14:55:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3188	90,720.30	Client	Buy
15:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3541	8,247,300.00	Member	Sell
15:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3541	6,185,475.00	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
15:55:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3541	2,061,825.00	Client	Buy
16:08:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3565	206,182.50	Client	Sell
16:32:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3416	4,123,650.00	Member	Buy
16:35:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3352	4,123,650.00	Client	Sell
16:51:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3570	412,365.00	Client	Buy
17:06:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.3469	1,278,331.50	Client	Buy
Total Futures					39		7,764	7,764,000		65,083,142.30		
Total Options												
Total for \$ / R Foreign Exchange Future					39		7,764	7,764,000		65,083,142.30		
11:41:52	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3420	4,123,650.00	Member	Sell
11:41:52	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3420	4,123,650.00	Member	Buy
11:47:30	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3490	4,123,650.00	Member	Sell
11:47:30	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3490	4,123,650.00	Member	Buy
12:37:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	8.3550	53,607,450.00	Member	Sell
12:37:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	8.3550	28,040,820.00	Client	Buy
12:37:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	8.3550	25,566,630.00	Client	Buy
15:55:23	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00	Member	Buy
15:55:23	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00	Member	Sell
15:55:24	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00	Member	Buy
15:55:24	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00	Member	Sell
16:26:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3445	4,123,650.00	Member	Sell
16:26:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3445	4,123,650.00	Member	Buy
Total Futures					7		90	9,000,000		75,166,550.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		90	9,000,000		75,166,550.00		
11:24:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4935	6,701,900.00	Member	Sell
11:24:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4935	6,701,900.00	Member	Buy
11:43:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5450	26,807.60	Client	Buy
11:43:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5450	26,807.60	Member	Sell
14:37:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5105	134,038.00	Member	Buy
14:37:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5105	134,038.00	Client	Sell
Total Futures					3		512	512,000		6,908,945.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		512	512,000		6,908,945.00		
9:31:20	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.1075	795,885.00	Member	Buy
11:23:06	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.1068	795,885.00	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
Total Futures					1		75	7,500,000		803,475.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		75	7,500,000		803,475.00		
9:08:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9615	172,272.00	Member	Sell
9:08:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9615	172,272.00	Client	Buy
9:16:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9655	172,272.00	Member	Sell
9:16:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9655	172,272.00	Client	Buy
9:45:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9330	323,010.00	Client	Sell
9:45:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9330	323,010.00	Member	Buy
10:29:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500	323,010.00	Member	Buy
10:29:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500	323,010.00	Client	Sell
10:59:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.9300	635,253.00	Client	Buy
10:59:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.9300	635,253.00	Member	Sell
11:24:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8820	5,383,500.00	Member	Sell
11:24:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8820	5,383,500.00	Member	Buy
15:50:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9058	10,767.00	Member	Buy
15:50:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9058	10,767.00	Client	Sell
Total Futures					7		652	652,000		7,104,097.80		
Total Options												
Total for € / R Foreign Exchange Future					7		652	652,000		7,104,097.80		
8:47:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7510	8,610,200.00	Member	Buy
8:47:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.7510	6,888,160.00	Client	Sell
9:17:52	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6570	172,204.00	Member	Buy
9:17:52	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6570	172,204.00	Client	Sell
10:04:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7510	1,722,040.00	Client	Sell
11:24:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6005	2,152,550.00	Member	Sell
11:24:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6005	2,152,550.00	Member	Buy
14:35:47	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.6190	1,369,021.80	Member	Sell
14:35:47	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	144	144,000	8.6190	1,239,868.80	Client	Buy
14:36:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6190	129,153.00	Client	Buy
14:36:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	144	144,000	8.6190	1,239,868.80	Member	Buy
14:36:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	144	144,000	8.6190	1,239,868.80	Client	Sell
15:04:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6190	861,020.00	Member	Buy
15:04:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.6190	378,848.80	Member	Buy
15:04:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.6190	378,848.80	Member	Sell
15:04:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6190	861,020.00	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
Total Futures					8		1,717	1,717,000		14,926,958.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		1,717	1,717,000		14,926,958.00		
8:53:00	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.6213	12,915,300.00	Member	Sell
8:53:00	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	1,300	1,300,000	8.6213	11,193,260.00	Client	Buy
9:17:21	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	4,250	4,250,000	34.8000	36,593,350.00	Member	Sell
9:17:21	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	4,250	4,250,000	34.8000	36,593,350.00	Client	Buy
9:17:21	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	750	750,000	34.8000	6,457,650.00	Member	Sell
9:17:21	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	750	750,000	34.8000	6,457,650.00	Client	Buy
10:03:48	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	200	200,000	8.6213	1,722,040.00	Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00	Member	Sell
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00	Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	1,700	1,700,000	27.5000	14,637,340.00	Member	Sell
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	1,700	1,700,000	27.5000	14,637,340.00	Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	300	300,000	27.5000	2,583,060.00	Member	Sell
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	300	300,000	27.5000	2,583,060.00	Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00	Member	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	C	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00	Client	Sell
16:12:27	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	4,250	4,250,000	15.4000	36,593,350.00	Member	Sell
16:12:27	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	4,250	4,250,000	15.4000	36,593,350.00	Client	Buy
16:12:27	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	750	750,000	15.4000	6,457,650.00	Member	Sell
16:12:27	DAAY 19/09/2012	Any day expiry	C	8.62	1	1,000	750	750,000	15.4000	6,457,650.00	Client	Buy
16:35:52	DAAY 19/09/2012	Any day expiry	C	8.61	1	1,000	3,000	3,000,000	27.0000	25,830,600.00	Member	Sell
16:35:52	DAAY 19/09/2012	Any day expiry	C	8.61	1	1,000	2,550	2,550,000	27.0000	21,956,010.00	Client	Buy
16:39:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.6283	17,220,400.00	Member	Sell
16:39:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.6283	14,637,340.00	Client	Buy
16:42:43	DAAY 19/09/2012	Any day expiry	C	8.61	1	1,000	450	450,000	27.0000	3,874,590.00	Client	Buy
16:43:11	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	300	300,000	8.6283	2,583,060.00	Client	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6524	36,593,350.00	Member	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6524	36,593,350.00	Client	Sell
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6524	6,457,650.00	Member	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6524	6,457,650.00	Client	Sell
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6334	6,457,650.00	Member	Sell
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6334	6,457,650.00	Client	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6334	36,593,350.00	Member	Sell
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6334	36,593,350.00	Client	Buy
Total Futures					7		13,500	13,500,000		116,617,550.00		
Total Options												
Total for DAAY Any day expiry					17		31,100	31,100,000		575,117,550.00		

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
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2478	42,061,230.00	Member	Sell
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2478	42,061,230.00	Client	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2478	7,422,570.00	Member	Sell
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2478	7,422,570.00	Client	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2594	7,422,570.00	Member	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2594	7,422,570.00	Client	Sell
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2594	42,061,230.00	Member	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2594	42,061,230.00	Client	Sell
Total Futures					4		12,000	12,000,000		99,043,200.00		
Total Options												
Total for DAAZ Any day expiry					4		12,000	12,000,000		99,043,200.00		
16:23:34	DABA 25/09/2012	Any day expiry	C	8.61	1	1,000	4,250	4,250,000	55.0000	36,593,350.00	Member	Sell
16:23:34	DABA 25/09/2012	Any day expiry	C	8.61	1	1,000	4,250	4,250,000	55.0000	36,593,350.00	Client	Buy
16:23:34	DABA 25/09/2012	Any day expiry	C	8.61	1	1,000	750	750,000	55.0000	6,457,650.00	Member	Sell
16:23:34	DABA 25/09/2012	Any day expiry	C	8.61	1	1,000	750	750,000	55.0000	6,457,650.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		275,000,000.00		
Total for DABA Any day expiry					2		5,000	5,000,000		275,000,000.00		
Total Futures					76		36,310	52,645,000		385,653,918.10		
Total Options					12		22,600	22,600,000		733,500,000.00		
Grand Total for all Instruments					87		58,910	75,245,000		1,119,153,918.10		