



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/12/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7990	(879,900.00)	Member	Sell
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	(882,000.00)	Member	Sell
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8170	(1,763,400.00)	Member	Sell
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8125	(881,250.00)	Member	Sell
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7990	879,900.00	Client	Buy
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	882,000.00	Client	Buy
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8170	1,763,400.00	Client	Buy
8:16:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8125	881,250.00	Client	Buy
9:02:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6875	4,343,750.00	Member	Buy
9:02:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6875	(4,343,750.00)	Member	Sell
9:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8100	176,200.00	Client	Buy
9:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8100	(176,200.00)	Member	Sell
9:06:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8018	96,819.80	Client	Buy
9:06:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8018	(96,819.80)	Member	Sell
9:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8055	(880,550.00)	Member	Sell
9:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6911	(4,345,550.00)	Member	Sell
9:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6911	4,345,550.00	Member	Buy
9:29:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8098	44,049.00	Client	Buy
9:29:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8098	(44,049.00)	Member	Sell
9:53:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8024	(1,760,480.00)	Member	Sell
9:53:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8024	1,760,480.00	Client	Buy
9:54:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8024	(880,240.00)	Member	Sell
9:54:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8024	880,240.00	Client	Buy
10:03:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6872	(86,872.00)	Member	Sell
10:03:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6872	86,872.00	Client	Buy
10:05:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.6826	(4,254,474.00)	Member	Sell
10:05:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6826	(86,826.00)	Member	Sell
10:05:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.6826	4,254,474.00	Member	Buy
10:05:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6826	86,826.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:09:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7900	(439,500.00)	Member	Sell
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6900	(2,607,000.00)	Client	Sell
10:21:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8049	2,641,470.00	Client	Buy
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6900	2,607,000.00	Member	Buy
10:21:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8049	(2,641,470.00)	Member	Sell
10:22:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7885	43,942.50	Client	Buy
10:22:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7885	(87,885.00)	Member	Sell
10:23:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8891	88,891.00	Member	Buy
10:23:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8891	(88,891.00)	Client	Sell
10:26:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7827	(439,135.00)	Member	Sell
10:26:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7959	1,759,180.00	Client	Buy
10:31:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	(17,340.00)	Member	Sell
10:31:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	17,340.00	Client	Buy
10:32:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8838	17,767.60	Member	Buy
10:32:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8838	(17,767.60)	Client	Sell
10:40:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8900	8,890.00	Member	Buy
10:40:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8900	(8,890.00)	Client	Sell
10:50:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7827	4,391,350.00	Client	Buy
10:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8872	(4,443,600.00)	Client	Sell
10:50:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7827	(4,391,350.00)	Member	Sell
10:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8872	4,443,600.00	Member	Buy
10:56:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7938	(439,690.00)	Member	Sell
10:56:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7938	439,690.00	Client	Buy
10:59:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6810	(2,170,250.00)	Member	Sell
10:59:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6810	(4,340,500.00)	Member	Sell
10:59:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6810	2,170,250.00	Member	Buy
10:59:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6810	4,340,500.00	Member	Buy
11:01:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6875	(868,750.00)	Member	Sell
11:01:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6875	868,750.00	Client	Buy
11:03:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6793	433,965.00	Member	Buy
11:03:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6793	(433,965.00)	Client	Sell
11:05:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7938	(439,690.00)	Member	Sell
11:05:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7938	439,690.00	Client	Buy
11:07:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.7890	2,285,140.00	Member	Buy
11:07:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.7889	(4,570,228.00)	Client	Sell
11:12:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.7888	2,285,088.00	Member	Buy
11:27:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8043	(440,215.00)	Member	Sell
11:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6903	434,515.00	Member	Buy
11:27:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8043	440,215.00	Client	Buy
11:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6903	(434,515.00)	Client	Sell
11:53:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8184	(44,092.00)	Member	Sell
11:53:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7042	43,521.00	Member	Buy
11:55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8151	(1,322,265.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:55:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7001	1,305,015.00	Member	Buy
11:55:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7001	(1,305,015.00)	Client	Sell
11:55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8151	1,322,265.00	Client	Buy
12:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	488	488,000	8.7021	(4,246,624.80)	Member	Sell
12:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7021	(104,425.20)	Member	Sell
12:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7021	104,425.20	Member	Buy
12:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	488	488,000	8.7021	4,246,624.80	Member	Buy
12:23:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6943	4,347,150.00	Member	Buy
12:23:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.6943	(2,390,932.50)	Client	Sell
12:28:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7967	(43,983.50)	Member	Sell
12:31:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7986	(439,930.00)	Member	Sell
12:31:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7986	439,930.00	Client	Buy
12:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6871	(434,355.00)	Client	Sell
12:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6871	434,355.00	Client	Buy
12:33:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.6943	(1,956,217.50)	Client	Sell
12:39:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	44,828	44,828,000	8.6700	388,658,760.00	Member	Buy
12:39:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44,828	44,828,000	8.7815	(393,657,082.00)	Member	Sell
12:40:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.7223	723,950.90	Client	Buy
12:40:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.7223	(26,166,900.00)	Member	Sell
12:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7984	(175,968.00)	Member	Sell
12:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7984	175,968.00	Client	Buy
12:41:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6844	(173,688.00)	Client	Sell
12:41:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6844	173,688.00	Member	Buy
12:59:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7885	43,942.50	Client	Buy
13:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6902	(4,345,100.00)	Member	Sell
13:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6902	4,345,100.00	Member	Buy
13:59:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.6700	(1,924,740.00)	Client	Sell
14:00:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.7849	1,950,247.80	Client	Buy
14:00:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44,828	44,828,000	8.7849	(393,809,497.20)	Member	Sell
14:15:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6916	434,580.00	Member	Buy
14:15:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6916	(434,580.00)	Client	Sell
14:21:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6900	(304,150.00)	Member	Sell
14:21:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6900	304,150.00	Client	Buy
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.6700	(962,370.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.6700	(2,210,850.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,208	8,208,000	8.6700	(71,163,360.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.6700	(771,630.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6700	(13,005,000.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,999	1,999,000	8.6700	(17,331,330.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18,719	18,719,000	8.6700	(162,293,730.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.6700	(69,360,000.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.6700	(1,577,940.00)	Client	Sell
14:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,543	5,543,000	8.6700	(48,057,810.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:36:06	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	250	250,000	80.0000	(20,000,000.00)	Client	Sell
14:36:06	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	80.0000	40,000,000.00	Member	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.7849	975,123.90	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.7849	2,240,149.50	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,208	8,208,000	8.7849	72,106,459.20	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.7849	781,856.10	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7849	13,177,350.00	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,999	1,999,000	8.7849	17,561,015.10	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18,719	18,719,000	8.7849	164,444,543.10	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.7849	70,279,200.00	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.7849	1,598,851.80	Client	Buy
14:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,543	5,543,000	8.7849	48,694,700.70	Client	Buy
14:43:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6876	260,628.00	Member	Buy
14:43:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8018	(264,054.00)	Member	Sell
14:43:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8018	264,054.00	Client	Buy
14:43:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6876	(260,628.00)	Client	Sell
14:46:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.7223	4,343,705.40	Client	Buy
14:46:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,216	1,216,000	8.7223	10,606,316.80	Client	Buy
14:46:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	8.7223	10,492,926.90	Client	Buy
15:17:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8008	(176,016.00)	Member	Sell
15:17:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8008	176,016.00	Client	Buy
15:18:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.8008	(765,669.60)	Member	Sell
15:19:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.8108	(766,539.60)	Member	Sell
15:19:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.8108	766,539.60	Client	Buy
15:22:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8012	(176,024.00)	Member	Sell
15:22:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8012	176,024.00	Client	Buy
15:31:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Member	Sell
15:31:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Client	Buy
15:40:34	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	250	250,000	80.0000	(20,000,000.00)	Client	Sell
15:42:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	(86,900.00)	Client	Sell
15:42:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,900.00	Member	Buy
15:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	607	607,000	8.9060	(5,405,942.00)	Client	Sell
15:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,416	1,416,000	8.9060	12,610,896.00	Member	Buy
15:49:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7985	(43,992.50)	Member	Sell
15:49:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7976	87,976.00	Client	Buy
15:49:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7972	(791,748.00)	Member	Sell
15:49:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7972	791,748.00	Client	Buy
15:52:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.6826	(9,116,730.00)	Member	Sell
15:52:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.6826	9,116,730.00	Client	Buy
15:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6800	260,400.00	Member	Buy
15:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6800	(260,400.00)	Client	Sell
16:11:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.9060	(2,360,090.00)	Client	Sell
16:11:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.9060	(302,804.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:11:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.9060	(2,217,594.00)	Client	Sell
16:11:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	8.9060	(2,324,466.00)	Client	Sell
16:42:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6963	86,963.00	Member	Buy
16:42:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6963	(86,963.00)	Client	Sell
16:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6975	(34,790.00)	Client	Sell
16:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6975	34,790.00	Client	Buy
16:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6950	52,170.00	Member	Buy
16:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6950	(52,170.00)	Client	Sell
16:56:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	(44,000.00)	Member	Sell
16:56:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6951	(86,951.00)	Client	Sell
16:56:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8092	88,092.00	Client	Buy
16:56:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6860	43,430.00	Member	Buy
16:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9013	356,052.00	Member	Buy
16:58:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7958	(351,832.00)	Member	Sell
16:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9013	(356,052.00)	Client	Sell
16:58:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7958	351,832.00	Client	Buy
16:58:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.6820	(4,037,130.00)	Member	Sell
16:58:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	8.7925	(2,048,652.50)	Member	Sell
16:58:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	233	233,000	8.6820	(2,022,906.00)	Member	Sell
16:58:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	8.7925	2,048,652.50	Member	Buy
16:58:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	233	233,000	8.6820	2,022,906.00	Member	Buy
16:58:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.6820	4,037,130.00	Member	Buy
16:59:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6810	(303,835.00)	Member	Sell
16:59:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6810	303,835.00	Client	Buy
17:06:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9013	356,052.00	Client	Buy
17:06:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9013	(356,052.00)	Client	Sell
17:07:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7958	(351,832.00)	Client	Sell
17:07:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7958	351,832.00	Client	Buy
Total Futures					92		126,899	126,898,500		1,109,025,943.00		
Total Options					2		500	500,000		40,000,000.00		
Total for \$ / R Foreign Exchange Future					93		127,399	127,398,500		1,149,025,943.00		
9:36:04	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	8.6972	(110,454,440.00)	Member	Sell
9:36:04	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	8.8079	111,860,330.00	Member	Buy
9:39:58	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	8.6972	110,454,440.00	Client	Buy
9:40:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	8.8079	111,860,330.00	Member	Buy
9:40:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	8.8079	(111,860,330.00)	Client	Sell
11:30:08	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6910	(4,345,500.00)	Member	Sell
11:30:08	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6910	4,345,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					4		323	32,250,000		282,590,435.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		323	32,250,000		282,590,435.00		
12:04:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9935	(6,996,750.00)	Member	Sell
12:04:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9935	(3,498,375.00)	Member	Sell
12:04:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9934	(1,399,340.00)	Member	Sell
12:04:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9934	1,399,340.00	Member	Buy
12:04:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9935	3,498,375.00	Member	Buy
12:04:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9935	6,996,750.00	Member	Buy
12:39:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9420	1,728,808.00	Member	Buy
12:39:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1172	(1,750,532.80)	Member	Sell
14:00:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9420	(655,274.00)	Client	Sell
14:00:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.1219	663,729.30	Client	Buy
14:00:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1219	(1,751,115.60)	Member	Sell
14:38:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9420	(320,666.00)	Client	Sell
14:38:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9420	(752,868.00)	Client	Sell
14:39:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1219	324,803.70	Client	Buy
14:39:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.1219	762,582.60	Client	Buy
16:37:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0004	42,001.20	Member	Buy
16:37:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0004	(42,001.20)	Client	Sell
16:39:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0070	(14,007.00)	Member	Sell
16:39:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0070	14,007.00	Client	Buy
Total Futures					10		1,164	1,164,000		16,305,663.20		
Total Options												
Total for £ / R Foreign Exchange Future					10		1,164	1,164,000		16,305,663.20		
12:17:04	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.1054	1,612,375.20	Member	Buy
12:39:57	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	21,978	2,197,800,000	0.1054	(231,648,120.00)	Member	Sell
12:39:57	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	21,978	2,197,800,000	0.1069	235,006,358.40	Member	Buy
13:58:10	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.1053	(610,954.60)	Client	Sell
13:58:10	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.1053	1,611,656.10	Member	Buy
14:00:34	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4,431	443,100,000	0.1054	46,702,740.00	Client	Buy
14:00:46	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	4,431	443,100,000	0.1069	(47,364,731.40)	Client	Sell
14:00:46	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	21,978	2,197,800,000	0.1069	234,931,633.20	Member	Buy
14:26:32	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1053	(305,477.30)	Client	Sell
14:26:32	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1053	(695,224.20)	Client	Sell
14:42:36	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	6,562	656,200,000	0.1054	69,163,480.00	Client	Buy
14:42:36	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	71	7,100,000	0.1054	748,340.00	Client	Buy
14:42:36	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1,200	120,000,000	0.1054	12,648,000.00	Client	Buy
14:42:36	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1,598	159,800,000	0.1054	16,842,920.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:42:36	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	7,970	797,000,000	0.1054	84,003,800.00	Client	Buy
14:42:36	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	146	14,600,000	0.1054	1,538,840.00	Client	Buy
14:44:58	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	6,562	656,200,000	0.1069	(70,143,842.80)	Client	Sell
14:44:58	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	71	7,100,000	0.1069	(758,947.40)	Client	Sell
14:44:58	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1,200	120,000,000	0.1069	(12,827,280.00)	Client	Sell
14:44:58	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1,598	159,800,000	0.1069	(17,081,661.20)	Client	Sell
14:44:58	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	7,970	797,000,000	0.1069	(85,194,518.00)	Client	Sell
14:44:58	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	146	14,600,000	0.1069	(1,560,652.40)	Client	Sell
Total Futures					11		55,175	5,517,450,000		586,500,776.10		
Total Options												
Total for ¥ / R Foreign Exchange Future					11		55,175	5,517,450,000		586,500,776.10		
10:39:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3660	1,704,900.00	Client	Buy
10:39:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3660	(1,704,900.00)	Member	Sell
11:06:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	317	317,000	11.2430	(3,564,031.00)	Member	Sell
11:26:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2577	180,123.20	Member	Buy
11:26:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2577	(180,123.20)	Client	Sell
11:37:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	317	317,000	11.2530	(3,567,201.00)	Member	Sell
11:37:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	317	317,000	11.2530	3,567,201.00	Client	Buy
12:04:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2880	(1,128,800.00)	Member	Sell
12:04:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2880	1,128,800.00	Member	Buy
12:37:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	11.2250	2,783,800.00	Member	Buy
12:37:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	11.3804	(2,822,339.20)	Member	Sell
13:59:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.2250	(1,043,925.00)	Client	Sell
13:59:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.3851	1,058,814.30	Client	Buy
13:59:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	11.3851	(2,823,504.80)	Member	Sell
14:28:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.2250	(527,575.00)	Client	Sell
14:28:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.2250	(1,212,300.00)	Client	Sell
14:29:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.3851	1,229,590.80	Client	Buy
14:29:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.3851	535,099.70	Client	Buy
14:41:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5970	(811,790.00)	Member	Sell
14:41:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5970	811,790.00	Client	Buy
Total Futures					10		1,432	1,431,500		16,193,304.10		
Total Options												
Total for € / R Foreign Exchange Future					10		1,432	1,431,500		16,193,304.10		
9:44:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2095	(920,950.00)	Member	Sell
9:44:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2095	920,950.00	Client	Buy
10:39:15	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1435	(2,743,050.00)	Member	Sell
10:39:15	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0846	2,725,380.00	Member	Buy
10:39:15	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1435	2,743,050.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:39:15	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0846	(2,725,380.00)	Client	Sell
12:04:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1740	(4,587,000.00)	Member	Sell
12:04:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1740	(2,293,500.00)	Member	Sell
12:04:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1740	4,587,000.00	Member	Buy
12:04:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1740	2,293,500.00	Member	Buy
14:34:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	211	211,000	9.1186	(1,924,024.60)	Member	Sell
14:34:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	539	539,000	9.1185	(4,914,871.50)	Member	Sell
14:34:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	539	539,000	9.1185	4,914,871.50	Member	Buy
14:34:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	211	211,000	9.1186	1,924,024.60	Member	Buy
Total Futures					7		2,200	2,200,000		20,108,776.10		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		2,200	2,200,000		20,108,776.10		
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	732,000.00	Member	Buy
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	(732,000.00)	Client	Sell
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	732,000.00	Member	Buy
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	(732,000.00)	Client	Sell
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	183,000.00	Member	Buy
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	(183,000.00)	Client	Sell
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	183,000.00	Member	Buy
8:50:16	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	(183,000.00)	Client	Sell
Total Futures					4		20	200		1,830,000.00		
Total Options												
Total for CF CANDO CACG Can-Do Future					4		20	200		1,830,000.00		
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	(732,000.00)	Member	Sell
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	732,000.00	Client	Buy
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	(183,000.00)	Member	Sell
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	183,000.00	Client	Buy
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	(732,000.00)	Member	Sell
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	732,000.00	Client	Buy
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	(183,000.00)	Member	Sell
8:50:16	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	183,000.00	Client	Buy
Total Futures					4		20	200		1,830,000.00		
Total Options												
Total for CF CANDO CACJ Can-Do Future					4		20	200		1,830,000.00		
10:44:51	DANZ 21/12/2012	Any day expiry	P	7.27	1	1,000	4,250	4,250,000	53.6000	(227,800,000.00)	Member	Sell
10:44:51	DANZ 21/12/2012	Any day expiry	P	7.27	1	1,000	4,250	4,250,000	53.6000	227,800,000.00	Client	Buy
10:44:51	DANZ 21/12/2012	Any day expiry	P	7.27	1	1,000	750	750,000	53.6000	(40,200,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:44:51	DANZ 21/12/2012	Any day expiry	P	7.27	1	1,000	750	750,000	53.6000	40,200,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		268,000,000.00		
Total for DANZ Any day expiry					2		5,000	5,000,000		268,000,000.00		
Total Futures					141		187,231	5,681,394,400		2,034,384,897.50		
Total Options					4		5,500	5,500,000		308,000,000.00		
Grand Total for all Instruments					144		192,731	5,686,894,400		2,342,384,897.50		