



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/07/2012

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
9:17:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2700	8,239,600.00	Client	Buy
9:17:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2700	8,239,600.00	Member	Sell
9:26:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2565	164,792.00	Member	Buy
9:26:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2565	164,792.00	Client	Sell
9:27:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2558	411,980.00	Member	Sell
9:38:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2480	41,198.00	Member	Sell
9:38:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2480	41,198.00	Client	Buy
9:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2538	82,396.00	Client	Buy
9:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2538	82,396.00	Member	Sell
9:40:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2453	4,119,800.00	Member	Buy
9:40:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2442	3,295,840.00	Member	Buy
9:40:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2455	823,960.00	Member	Buy
9:40:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2455	823,960.00	Client	Sell
9:40:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2453	4,119,800.00	Client	Sell
9:40:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2442	3,295,840.00	Client	Sell
9:41:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2460	3,295,840.00	Member	Buy
9:41:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2465	823,960.00	Member	Buy
9:42:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2500	247,188.00	Client	Buy
9:43:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	823,960.00	Member	Buy
9:43:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	823,960.00	Member	Buy
9:43:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	823,960.00	Member	Buy
9:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2480	8,239,600.00	Client	Sell
9:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	823,960.00	Member	Buy
9:43:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2500	576,772.00	Member	Buy
10:35:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3705	617,970.00	Client	Sell
10:35:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3705	617,970.00	Member	Buy
10:39:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2678	41,198.00	Member	Sell
10:39:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2678	41,198.00	Client	Buy
10:50:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2520	823,960.00	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
10:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2520	823,960.00	Client	Buy
10:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2520	823,960.00	Member	Sell
10:56:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3610	823,960.00	Client	Sell
10:56:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.3610	346,063.20	Client	Sell
10:56:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.3610	346,063.20	Member	Buy
10:56:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3610	823,960.00	Member	Buy
10:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	823,960.00	Client	Sell
10:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.3590	346,063.20	Client	Sell
10:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.3590	346,063.20	Member	Buy
10:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	823,960.00	Member	Buy
11:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.4585	1,746,795.20	Client	Sell
11:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.4585	1,746,795.20	Member	Buy
11:19:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2734	823,960.00	Member	Buy
11:19:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2734	823,960.00	Client	Sell
11:22:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3550	148,312.80	Client	Sell
11:22:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3550	148,312.80	Client	Buy
11:22:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3755	230,708.80	Client	Sell
11:22:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3755	230,708.80	Member	Buy
11:38:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.2740	469,657.20	Member	Buy
11:41:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2845	700,366.00	Member	Buy
11:43:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2863	346,063.20	Member	Buy
11:43:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2865	823,960.00	Member	Buy
11:43:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3875	823,960.00	Client	Sell
11:43:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.3875	346,063.20	Client	Sell
11:43:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.3875	346,063.20	Member	Buy
11:43:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3875	823,960.00	Member	Buy
11:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2875	82,396.00	Client	Sell
11:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2875	82,396.00	Member	Buy
11:50:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.3885	1,170,023.20	Client	Sell
11:50:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.3885	1,170,023.20	Member	Buy
11:51:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	426	426,000	8.2847	3,510,069.60	Client	Sell
11:51:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2875	346,063.20	Member	Buy
11:51:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2875	823,960.00	Member	Buy
11:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3806	617,970.00	Client	Sell
11:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3806	617,970.00	Member	Buy
12:30:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2788	411,980.00	Member	Buy
12:48:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2575	82,396.00	Client	Sell
12:48:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2575	82,396.00	Member	Buy
12:50:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2580	41,198.00	Member	Sell
12:50:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2580	41,198.00	Client	Buy
13:14:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2642	494,376.00	Member	Sell
13:14:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2742	494,376.00	Member	Sell
13:14:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2742	494,376.00	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
14:13:37	\$ / R 17/09/2012	Foreign Exchange Future	C	8.26	1	1,000	300	300,000	233.0000	2,471,880.00	Member	Sell
14:13:37	\$ / R 17/09/2012	Foreign Exchange Future	C	8.26	1	1,000	300	300,000	233.0000	2,471,880.00	Client	Buy
14:53:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	8,239.60	Member	Buy
14:59:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,239.60	Client	Buy
15:01:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2890	32,958.40	Client	Sell
15:01:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2900	16,479.20	Client	Buy
15:15:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2955	8,239,600.00	Member	Buy
15:15:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2455	823,960.00	Member	Buy
15:15:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2905	8,239,600.00	Client	Sell
15:20:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4005	82,396.00	Member	Buy
15:20:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4005	82,396.00	Client	Sell
15:21:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2658	411,980.00	Member	Sell
15:21:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2658	411,980.00	Client	Buy
15:21:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2688	411,980.00	Member	Buy
15:21:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2688	411,980.00	Client	Sell
15:24:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2998	4,119,800.00	Member	Buy
15:25:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2498	411,980.00	Member	Buy
15:25:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2948	4,119,800.00	Client	Sell
15:49:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.2998	469,657.20	Member	Sell
15:49:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.2998	469,657.20	Client	Buy
15:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,083	6,083,000	8.3034	50,121,486.80	Client	Buy
15:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,083	6,083,000	8.3034	50,121,486.80	Member	Sell
16:05:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	823,960.00	Client	Sell
16:05:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	823,960.00	Member	Buy
16:32:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	205,990.00	Client	Sell
16:32:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	205,990.00	Member	Buy
16:50:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3102	411,980.00	Member	Buy
16:50:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3102	411,980.00	Client	Sell
16:55:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3190	247,188.00	Client	Buy
16:55:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3190	247,188.00	Member	Sell
16:55:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3201	82,396.00	Member	Buy
16:55:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3201	82,396.00	Client	Sell
Total Futures					51		12,901	12,901,000		107,013,449.45		
Total Options					1		300	300,000		69,900,000.00		
Total for \$ / R Foreign Exchange Future					52		13,201	13,201,000		176,913,449.45		
10:41:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410	641,140.00	Member	Sell
10:41:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410	641,140.00	Member	Buy
10:57:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8475	641,140.00	Member	Sell
10:57:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8475	641,140.00	Member	Buy
10:57:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8475	641,140.00	Member	Buy
10:57:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8475	641,140.00	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
15:36:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9185	641,140.00	Member	Sell
15:36:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9185	641,140.00	Member	Buy
Total Futures					4		200	200,000		2,572,725.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		200	200,000		2,572,725.00		
9:38:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.2800	413,948.30	Client	Buy
9:38:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.2800	413,948.30	Member	Sell
11:19:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2770	141,348.20	Client	Buy
11:19:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2770	141,348.20	Client	Sell
14:46:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1585	605,778.00	Member	Buy
14:46:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1585	605,778.00	Client	Sell
15:29:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1795	100,963.00	Member	Buy
15:29:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1795	100,963.00	Client	Sell
Total Futures					4		125	125,000		1,276,663.00		
Total Options												
Total for € / R Foreign Exchange Future					4		125	125,000		1,276,663.00		
17:05:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	690	690,000	8.4935	5,824,635.00	Member	Sell
17:05:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	690	690,000	8.4935	5,824,635.00	Client	Buy
17:05:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.4935	3,714,260.00	Member	Sell
17:05:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.4935	1,435,055.00	Member	Sell
17:05:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.4935	5,486,975.00	Member	Sell
17:05:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4935	2,194,790.00	Member	Sell
17:05:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4935	2,194,790.00	Client	Buy
17:06:53	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.4935	3,714,260.00	Client	Buy
17:06:53	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.4935	1,435,055.00	Client	Buy
17:06:53	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.4935	5,486,975.00	Client	Buy
Total Futures					5		2,210	2,210,000		18,770,635.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		2,210	2,210,000		18,770,635.00		
11:44:16	DAAJ 13/07/2012	Any day expiry	C	8.20	1	1,000	8,500	8,500,000	35.5000	70,036,600.00	Client	Buy
11:44:16	DAAJ 13/07/2012	Any day expiry	C	8.20	1	1,000	10,000	10,000,000	35.5000	82,396,000.00	Member	Sell
12:07:50	DAAJ 13/07/2012	Any day expiry	C	8.20	1	1,000	1,500	1,500,000	35.5000	12,359,400.00	Client	Buy
14:06:42	DAAJ 13/07/2012	Any day expiry	C	8.20	1	1,000	8,500	8,500,000	37.5000	70,036,600.00	Client	Buy
14:06:42	DAAJ 13/07/2012	Any day expiry	C	8.20	1	1,000	10,000	10,000,000	37.5000	82,396,000.00	Member	Sell
14:14:05	DAAJ 13/07/2012	Any day expiry	C	8.20	1	1,000	1,500	1,500,000	37.5000	12,359,400.00	Client	Buy
16:54:09	DAAJ 13/07/2012	Any day expiry	P	8.20	1	1,000	8,500	8,500,000	32.2000	70,036,600.00	Member	Sell
16:54:09	DAAJ 13/07/2012	Any day expiry	P	8.20	1	1,000	8,500	8,500,000	32.2000	70,036,600.00	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
16:54:09	DAAJ 13/07/2012	Any day expiry	P	8.20	1	1,000	1,500	1,500,000	32.2000	12,359,400.00	Member	Sell
16:54:09	DAAJ 13/07/2012	Any day expiry	P	8.20	1	1,000	1,500	1,500,000	32.2000	12,359,400.00	Client	Buy
17:19:01	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.2331	105,054,900.00	Member	Buy
17:19:01	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.2331	105,054,900.00	Client	Sell
17:19:01	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.2331	18,539,100.00	Member	Buy
17:19:01	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.2331	18,539,100.00	Client	Sell
Total Futures					2		15,000	15,000,000		123,496,500.00		
Total Options					5		30,000	30,000,000		1,052,000,000.00		
Total for DAAJ Any day expiry					7		45,000	45,000,000		1,175,496,500.00		
14:59:36	DAAK 17/07/2012	Any day expiry	C	8.37	1	1,000	8,500	8,500,000	56.5000	71,752,750.00	Member	Sell
14:59:36	DAAK 17/07/2012	Any day expiry	C	8.37	1	1,000	8,500	8,500,000	56.5000	71,752,750.00	Client	Buy
14:59:36	DAAK 17/07/2012	Any day expiry	C	8.37	1	1,000	1,500	1,500,000	56.5000	12,662,250.00	Member	Sell
14:59:36	DAAK 17/07/2012	Any day expiry	C	8.37	1	1,000	1,500	1,500,000	56.5000	12,662,250.00	Client	Buy
16:54:09	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.4067	71,752,750.00	Member	Buy
16:54:09	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.4067	71,752,750.00	Client	Sell
16:54:09	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.4067	12,662,250.00	Member	Buy
16:54:09	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.4067	12,662,250.00	Client	Sell
Total Futures					2		10,000	10,000,000		84,067,000.00		
Total Options					2		10,000	10,000,000		565,000,000.00		
Total for DAAK Any day expiry					4		20,000	20,000,000		649,067,000.00		
14:33:55	DAAL 17/07/2012	Any day expiry	C	8.20	1	1,000	1,500	1,500,000	78.0000	12,359,400.00	Member	Sell
14:33:55	DAAL 17/07/2012	Any day expiry	C	8.20	1	1,000	1,500	1,500,000	78.0000	12,359,400.00	Client	Buy
14:59:36	DAAL 17/07/2012	Any day expiry	C	8.20	1	1,000	8,500	8,500,000	78.0000	70,036,600.00	Member	Sell
14:59:36	DAAL 17/07/2012	Any day expiry	C	8.20	1	1,000	8,500	8,500,000	78.0000	70,036,600.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		780,000,000.00		
Total for DAAL Any day expiry					2		10,000	10,000,000		780,000,000.00		
Total Futures					68		40,436	40,436,000		337,196,972.45		
Total Options					10		50,300	50,300,000		2,466,900,000.00		
Grand Total for all Instruments					78		90,736	90,736,000		2,804,096,972.45		