



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/07/2012

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
9:04:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2550	2,039,325.00	Member	Sell
9:04:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2550	2,039,325.00	Client	Buy
9:07:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,573.00	Member	Buy
9:07:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,573.00	Member	Sell
9:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	815,730.00	Member	Buy
9:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	815,730.00	Member	Sell
9:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3625	815,730.00	Member	Buy
9:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3625	815,730.00	Member	Sell
9:18:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2555	815,730.00	Member	Sell
9:18:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2555	815,730.00	Member	Sell
9:18:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2555	815,730.00	Member	Sell
9:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2555	3,262,920.00	Client	Buy
9:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2555	815,730.00	Member	Sell
9:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Sell
9:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Buy
9:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Sell
9:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Buy
9:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Sell
9:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Buy
9:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Sell
9:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Buy
9:19:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Sell
9:19:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	815,730.00	Member	Buy
9:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3560	815,730.00	Member	Sell
9:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3560	815,730.00	Member	Buy
9:43:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5600	1,631,460.00	Member	Buy
9:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5590	611,797.50	Member	Buy
9:57:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2575	1,631,460.00	Member	Buy
9:57:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2575	1,631,460.00	Client	Sell
10:05:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2590	6,525,840.00	Member	Buy
10:08:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2621	815,730.00	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
10:08:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2621	815,730.00	Member	Buy
10:17:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2590	8,157,300.00	Member	Buy
10:28:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.2604	2,324,830.50	Member	Buy
10:42:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2585	24,471.90	Member	Sell
10:42:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2585	24,471.90	Client	Buy
10:51:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2585	40,786.50	Member	Sell
10:51:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2585	40,786.50	Client	Buy
11:23:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2640	81,573.00	Member	Sell
11:23:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2640	81,573.00	Client	Buy
11:25:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2598	8,157,300.00	Member	Buy
11:25:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2598	8,157,300.00	Member	Buy
11:26:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.2596	7,341,570.00	Member	Buy
11:30:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.4578	1,761,976.80	Client	Sell
11:30:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.4578	1,761,976.80	Member	Buy
11:34:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.2588	1,957,752.00	Member	Buy
11:39:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.5596	3,466,852.50	Client	Sell
11:39:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5595	1,223,595.00	Member	Buy
11:44:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.4610	1,761,976.80	Client	Sell
11:44:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.4610	1,761,976.80	Member	Buy
11:48:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2600	3,262,920.00	Member	Buy
11:48:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2600	3,262,920.00	Client	Sell
11:49:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.2593	11,420,220.00	Client	Sell
11:49:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.2612	1,427,527.50	Member	Buy
12:04:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2625	815,730.00	Member	Buy
12:04:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2625	815,730.00	Client	Sell
12:23:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,573.00	Member	Sell
12:33:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2570	40,786.50	Member	Sell
12:33:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2570	40,786.50	Client	Buy
12:38:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2548	203,932.50	Client	Buy
12:38:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2548	203,932.50	Member	Sell
12:46:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2538	81,573.00	Member	Sell
12:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2638	81,573.00	Member	Sell
13:32:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2598	244,719.00	Member	Sell
13:32:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2598	244,719.00	Client	Buy
13:46:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2570	81,573.00	Member	Sell
13:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2538	81,573.00	Member	Sell
13:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2540	81,573.00	Member	Sell
13:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2538	81,573.00	Client	Buy
13:51:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2520	81,573.00	Member	Sell
13:56:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2500	530,224.50	Member	Sell
13:56:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2495	81,573.00	Member	Sell
13:56:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2495	81,573.00	Client	Buy
13:56:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2500	530,224.50	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
14:44:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2662	2,039,325.00	Member	Sell
14:45:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2762	2,039,325.00	Member	Sell
14:45:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2762	2,039,325.00	Client	Buy
14:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4096	40,786,500.00	Client	Buy
14:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4096	40,786,500.00	Client	Sell
15:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2775	81,573.00	Member	Sell
15:09:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	8.2725	12,725,388.00	Member	Sell
15:09:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	8.2725	12,725,388.00	Client	Buy
15:22:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2520	81,573.00	Member	Sell
15:23:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Buy
15:23:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Buy
15:23:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Sell
15:23:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Sell
15:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Buy
15:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Sell
15:23:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Buy
15:23:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Buy
15:23:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Sell
15:23:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2506	815,730.00	Member	Sell
15:34:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2588	146,831.40	Member	Sell
15:34:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2588	146,831.40	Client	Buy
15:34:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	815,730.00	Client	Buy
15:34:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2550	163,146.00	Member	Sell
15:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2588	146,831.40	Client	Sell
15:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2588	146,831.40	Client	Buy
15:45:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	40,786.50	Member	Sell
15:45:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	40,786.50	Client	Buy
16:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2498	367,078.50	Client	Sell
16:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2498	367,078.50	Member	Buy
16:13:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.3495	1,068,606.30	Client	Buy
16:13:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3495	815,730.00	Member	Sell
16:13:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.3495	252,876.30	Member	Sell
16:23:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	407,865.00	Member	Sell
16:23:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	407,865.00	Client	Buy
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	163,146.00	Member	Sell
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2400	571,011.00	Member	Sell
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2400	652,584.00	Member	Sell
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,573.00	Member	Sell
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2400	571,011.00	Client	Buy
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2400	652,584.00	Client	Buy
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	163,146.00	Client	Buy
16:23:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,573.00	Client	Buy
16:23:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2351	81,573.00	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
16:23:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2351	81,573.00	Member	Sell
16:23:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2330	815,730.00	Member	Buy
16:23:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2332	1,631,460.00	Client	Sell
16:23:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2335	815,730.00	Member	Buy
16:24:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2378	163,146.00	Member	Sell
16:24:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2378	163,146.00	Client	Buy
16:27:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2328	122,359.50	Member	Sell
16:27:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2328	122,359.50	Client	Buy
16:30:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2332	407,865.00	Client	Sell
16:30:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2332	407,865.00	Member	Buy
16:48:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2593	32,629,200.00	Client	Sell
16:58:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2300	342,606.60	Member	Sell
16:58:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2300	342,606.60	Client	Buy
17:12:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2989	4,078,650.00	Member	Sell
17:12:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2989	611,797.50	Client	Buy
17:18:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.2989	3,466,852.50	Client	Buy
Total Futures					66		17,399	17,399,000		144,775,080.60		
Total Options												
Total for \$ / R Foreign Exchange Future					66		17,399	17,399,000		144,775,080.60		
9:13:40	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3600	4,078,650.00	Member	Buy
9:13:40	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3600	4,078,650.00	Member	Sell
9:13:40	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3625	4,078,650.00	Member	Buy
9:13:40	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3625	4,078,650.00	Member	Sell
Total Futures					2		10	1,000,000		8,361,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,361,250.00		
12:10:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800	127,495.00	Member	Sell
12:10:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8800	127,495.00	Client	Buy
Total Futures					1		10	10,000		128,800.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		10	10,000		128,800.00		
12:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.2500	860,326.80	Member	Sell
12:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.2500	860,326.80	Client	Buy
14:15:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500	5,001,900.00	Client	Buy
14:15:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500	5,001,900.00	Member	Sell
16:18:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.1165	1,920,729.60	Client	Buy
16:18:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.1165	1,920,729.60	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					3		778	778,000		7,948,868.00		
Total Options												
Total for € / R Foreign Exchange Future					3		778	778,000		7,948,868.00		
8:34:09	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	6.5391	6,789,800.00	Member	Buy
8:34:09	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	6.5391	6,789,800.00	Client	Sell
8:34:09	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	6.5391	1,198,200.00	Member	Buy
8:34:09	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	6.5391	1,198,200.00	Client	Sell
9:30:18	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	8,500	8,500,000	59.6000	6,789,800.00	Member	Buy
9:30:18	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	8,500	8,500,000	59.6000	6,789,800.00	Client	Sell
9:30:18	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	1,500	1,500,000	59.6000	1,198,200.00	Member	Buy
9:30:18	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	1,500	1,500,000	59.6000	1,198,200.00	Client	Sell
17:11:54	DAAM 20/07/2012	Any day expiry	C	6.51	1	1,000	17,000	17,000,000	29.4500	13,579,600.00	Member	Sell
17:11:54	DAAM 20/07/2012	Any day expiry	C	6.51	1	1,000	17,000	17,000,000	29.4500	13,579,600.00	Client	Buy
17:11:54	DAAM 20/07/2012	Any day expiry	C	6.51	1	1,000	3,000	3,000,000	29.4500	2,396,400.00	Member	Sell
17:11:54	DAAM 20/07/2012	Any day expiry	C	6.51	1	1,000	3,000	3,000,000	29.4500	2,396,400.00	Client	Buy
Total Futures					2		10,000	10,000,000		65,391,000.00		
Total Options					4		30,000	30,000,000		1,185,000,000.00		
Total for DAAM Any day expiry					6		40,000	40,000,000		1,250,391,000.00		
9:30:18	DAAN 24/07/2012	Any day expiry	C	8.19	1	1,000	8,500	8,500,000	72.8900	69,337,050.00	Member	Sell
9:30:18	DAAN 24/07/2012	Any day expiry	C	8.19	1	1,000	8,500	8,500,000	72.8900	69,337,050.00	Client	Buy
9:30:18	DAAN 24/07/2012	Any day expiry	C	8.19	1	1,000	1,500	1,500,000	72.8900	12,235,950.00	Member	Sell
9:30:18	DAAN 24/07/2012	Any day expiry	C	8.19	1	1,000	1,500	1,500,000	72.8900	12,235,950.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		728,900,000.00		
Total for DAAN Any day expiry					2		10,000	10,000,000		728,900,000.00		
Total Futures					74		28,197	29,187,000		226,604,998.60		
Total Options					6		40,000	40,000,000		1,913,900,000.00		
Grand Total for all Instruments					80		68,197	69,187,000		2,140,504,998.60		