



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 26/04/2013

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
8:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2510	1,387,650.00	Client	Buy
8:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2395	(461,975.00)	Client	Sell
8:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2510	(1,387,650.00)	Member	Sell
8:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2395	461,975.00	Member	Buy
9:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1705	9,170,500.00	Client	Buy
9:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1705	(9,170,500.00)	Member	Sell
9:04:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1763	91,763.00	Client	Buy
9:04:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1763	(91,763.00)	Member	Sell
9:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1669	4,583,450.00	Member	Buy
9:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1671	4,583,550.00	Member	Buy
9:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1671	(4,583,550.00)	Member	Sell
9:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1669	(4,583,450.00)	Member	Sell
9:08:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1662	9,166,200.00	Member	Buy
9:08:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1662	(9,166,200.00)	Member	Sell
9:09:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1883	45,941.50	Client	Buy
9:09:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1883	(45,941.50)	Member	Sell
9:11:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1820	(183,640.00)	Member	Sell
9:11:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1820	183,640.00	Client	Buy
9:11:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1820	(18,364,000.00)	Member	Sell
9:11:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1820	18,364,000.00	Client	Buy
9:12:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	91,800.00	Client	Buy
9:12:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	(91,800.00)	Client	Sell
9:12:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.1750	798,225.00	Member	Buy
9:13:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1703	4,585,150.00	Member	Buy
9:14:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1794	4,589,700.00	Member	Buy
9:14:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1792	4,589,600.00	Member	Buy
9:20:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1890	(18,378,000.00)	Member	Sell
9:20:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1890	18,378,000.00	Client	Buy
9:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1705	(9,170,500.00)	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
9:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1705	9,170,500.00	Member	Buy
9:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1705	9,170,500.00	Member	Buy
9:28:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1705	(9,170,500.00)	Client	Sell
9:30:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2040	(18,408,000.00)	Member	Sell
9:30:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2040	18,408,000.00	Client	Buy
9:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1980	229,950.00	Member	Buy
9:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2116	(690,870.00)	Client	Sell
9:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.2005	(128,807.00)	Client	Sell
9:35:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	(184,000.00)	Client	Sell
9:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2000	(552,000.00)	Member	Sell
9:49:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.1952	799,982.40	Member	Buy
9:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.1940	799,878.00	Member	Buy
9:51:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1965	(6,897,375.00)	Member	Sell
9:51:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1965	6,897,375.00	Member	Buy
9:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.1919	1,001,917.10	Member	Buy
9:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	870	870,000	9.1701	7,977,987.00	Member	Buy
9:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	870	870,000	9.1701	(7,977,987.00)	Client	Sell
10:04:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2000	276,000.00	Member	Buy
10:04:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2000	(276,000.00)	Client	Sell
10:12:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2088	(920,880.00)	Client	Sell
10:12:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2088	920,880.00	Member	Buy
10:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.2150	(175,085.00)	Client	Sell
10:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2150	230,375.00	Member	Buy
10:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.2150	175,085.00	Member	Buy
10:18:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2100	92,100.00	Member	Buy
10:18:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2100	(92,100.00)	Client	Sell
10:22:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2110	(9,211,000.00)	Client	Sell
10:22:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2110	9,211,000.00	Member	Buy
10:30:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2124	(36,849,600.00)	Member	Sell
10:30:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2124	36,849,600.00	Client	Buy
10:43:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2220	230,550.00	Member	Buy
10:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2227	138,340.50	Member	Buy
10:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2227	(138,340.50)	Client	Sell
11:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2150	184,300.00	Member	Buy
11:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2150	(184,300.00)	Client	Sell
11:03:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1710	(9,171,000.00)	Client	Sell
11:32:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2095	(46,047.50)	Client	Sell
11:32:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2095	46,047.50	Member	Buy
11:37:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2103	(1,842,060.00)	Member	Sell
11:44:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.2177	(1,981,805.50)	Client	Sell
11:44:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.2177	1,981,805.50	Member	Buy
11:55:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	594	594,000	9.2039	5,467,116.60	Client	Buy
11:55:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2008	(2,760,240.00)	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
13:28:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3005	697,537.50	Member	Buy
13:28:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3005	(697,537.50)	Client	Sell
13:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3010	930,100.00	Member	Buy
13:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3010	(930,100.00)	Client	Sell
13:29:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.1930	(5,331,940.00)	Member	Sell
13:30:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1927	(91,927.00)	Client	Sell
13:30:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1927	91,927.00	Member	Buy
13:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.2050	(5,338,900.00)	Member	Sell
13:53:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3040	697,800.00	Member	Buy
13:53:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3040	(697,800.00)	Client	Sell
14:31:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1820	(459,100.00)	Client	Sell
14:31:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1820	459,100.00	Member	Buy
14:32:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1845	6,888,375.00	Member	Buy
14:32:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1845	2,296,125.00	Member	Buy
14:32:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1845	(2,296,125.00)	Member	Sell
14:32:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1845	(6,888,375.00)	Member	Sell
14:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3025	465,125.00	Member	Buy
14:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3025	(465,125.00)	Client	Sell
16:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1711	137,566.50	Client	Buy
16:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1711	(137,566.50)	Client	Sell
16:46:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	(45,900.00)	Member	Sell
16:46:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	45,900.00	Client	Buy
Total Futures					47		22,343	22,343,000		205 378 676.55		
Total Options												
Total for \$ / R Foreign Exchange Future					47		22,343	22,343,000		205,378,676.55		
9:41:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.2000	27,600,000.00	Client	Buy
9:41:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	9.2000	(56,120,000.00)	Member	Sell
9:42:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	9.2000	28,520,000.00	Client	Buy
Total Futures					2		61	6,100,000		56 120 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		61	6,100,000		56,120,000.00		
9:02:20	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0933	93,288.00	Client	Buy
9:02:20	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0933	(93,288.00)	Member	Sell
9:45:47	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0935	93,539.00	Client	Buy
9:45:47	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0935	(93,539.00)	Member	Sell
16:53:59	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0950	237,500.00	Member	Buy
16:53:59	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0950	(237,500.00)	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
Total Futures					3		45	4,500,000		424 327.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		45	4,500,000		424,327.00		
9:48:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9872	239,744.00	Member	Buy
9:48:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9872	(239,744.00)	Client	Sell
11:35:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1372	(2,427,440.00)	Member	Sell
11:35:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1372	2,427,440.00	Member	Buy
11:35:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1372	(3,641,160.00)	Member	Sell
11:35:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1375	(2,427,500.00)	Member	Sell
11:35:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1372	3,641,160.00	Member	Buy
11:35:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1375	2,427,500.00	Member	Buy
11:50:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	12.0124	(5,453,629.60)	Client	Sell
11:50:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	12.0124	5,453,629.60	Member	Buy
Total Futures					5		1,174	1,174,000		14 189 473.60		
Total Options												
Total for € / R Foreign Exchange Future					5		1,174	1,174,000		14,189,473.60		
9:01:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4256	(47,128.00)	Member	Sell
9:01:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4256	47,128.00	Client	Buy
9:08:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4220	47,110.00	Client	Buy
9:08:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4220	(47,110.00)	Member	Sell
9:08:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4285	(47,142.50)	Member	Sell
9:08:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4285	47,142.50	Client	Buy
10:04:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4885	(47,442.50)	Client	Sell
10:04:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4885	47,442.50	Member	Buy
10:38:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4975	47,487.50	Member	Buy
10:38:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4975	(47,487.50)	Client	Sell
11:33:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4805	47,402.50	Member	Buy
11:33:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4805	(47,402.50)	Client	Sell
Total Futures					6		30	30,000		283 713.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		30	30,000		283,713.00		
17:53:53	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	6,225	6,225,000	7.7059	(47,969,227.50)	Member	Sell
17:53:53	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	6,225	6,225,000	7.7059	47,969,227.50	Client	Buy
17:53:53	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	1,275	1,275,000	7.7059	(9,825,022.50)	Member	Sell
17:53:53	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	1,275	1,275,000	7.7059	9,825,022.50	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
Total Futures					2		7,500	7,500,000		57 794 250.00		
Total Options												
Total for DANZ Any day expiry					2		7,500	7,500,000		57,794,250.00		
12:20:38	DAUS 03/05/2013	Any day expiry	P	9.10	1	1,000	6,640	6,640,000	51.0000	(338,640,000.00)	Member	Sell
12:20:38	DAUS 03/05/2013	Any day expiry	P	9.10	1	1,000	6,640	6,640,000	51.0000	338,640,000.00	Client	Buy
12:20:38	DAUS 03/05/2013	Any day expiry	P	9.10	1	1,000	1,360	1,360,000	51.0000	(69,360,000.00)	Member	Sell
12:20:38	DAUS 03/05/2013	Any day expiry	P	9.10	1	1,000	1,360	1,360,000	51.0000	69,360,000.00	Client	Buy
12:20:38	DAUS 30/04/2013	Any day expiry	P	9.10	1	1,000	8,300	8,300,000	28.0000	(232,400,000.00)	Member	Sell
12:20:38	DAUS 30/04/2013	Any day expiry	P	9.10	1	1,000	8,300	8,300,000	28.0000	232,400,000.00	Client	Buy
12:20:38	DAUS 30/04/2013	Any day expiry	P	9.10	1	1,000	1,700	1,700,000	28.0000	(47,600,000.00)	Member	Sell
12:20:38	DAUS 30/04/2013	Any day expiry	P	9.10	1	1,000	1,700	1,700,000	28.0000	47,600,000.00	Client	Buy
14:09:06	DAUS 03/05/2013	Any day expiry	P	9.05	1	1,000	8,300	8,300,000	42.0000	348,600,000.00	Client	Buy
14:09:06	DAUS 03/05/2013	Any day expiry	P	9.05	1	1,000	10,000	10,000,000	42.0000	(420,000,000.00)	Member	Sell
15:00:15	DAUS 03/05/2013	Any day expiry	P	9.05	1	1,000	1,700	1,700,000	42.0000	71,400,000.00	Client	Buy
17:53:53	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	9,960	9,960,000	9.1541	91,174,836.00	Member	Buy
17:53:53	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	9,960	9,960,000	9.1541	(91,174,836.00)	Client	Sell
17:53:53	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	2,040	2,040,000	9.1541	18,674,364.00	Member	Buy
17:53:53	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	2,040	2,040,000	9.1541	(18,674,364.00)	Client	Sell
Total Futures					2		12,000	12,000,000		109 849 200.00		
Total Options					6		28,000	28,000,000		1 108 000 000.00		
Total for DAUS Any day expiry					8		40,000	40,000,000		1,217,849,200.00		
Total Futures					67		43,153	53,647,000		444 039 640.15		
Total Options					6		28,000	28,000,000		1 108 000 000.00		
Grand Total for all Instruments					72		71,153	81,647,000		1,552,039,640.15		