



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/07/2012

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
9:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3303	81,980.00	Member	Sell
9:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3303	81,980.00	Client	Buy
9:10:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	409,900.00	Client	Buy
9:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	612	612,000	8.4219	5,017,176.00	Client	Sell
9:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.4210	1,164,116.00	Member	Buy
9:24:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3260	819,800.00	Client	Sell
9:24:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3220	401,702.00	Member	Buy
9:30:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4270	1,155,918.00	Member	Buy
9:34:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4265	1,155,918.00	Member	Buy
9:37:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3236	1,639,600.00	Member	Buy
9:41:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3240	1,393,660.00	Member	Buy
9:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	819,800.00	Member	Buy
9:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3201	81,980.00	Client	Buy
9:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	819,800.00	Member	Buy
9:59:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.4180	1,164,116.00	Member	Buy
10:03:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.4220	2,705,340.00	Member	Buy
10:13:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3258	4,099,000.00	Member	Sell
10:14:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	40,990.00	Client	Buy
10:16:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3978	409,900.00	Member	Sell
10:16:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3330	4,099,000.00	Client	Buy
10:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.4312	6,066,520.00	Client	Buy
10:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4320	4,099,000.00	Member	Sell
10:20:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4235	163,960.00	Member	Buy
10:21:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.4295	1,967,520.00	Member	Sell
10:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4075	377,108.00	Member	Buy
10:29:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3095	442,692.00	Member	Buy
10:32:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.4010	1,016,552.00	Client	Sell
10:32:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.4010	1,016,552.00	Member	Buy
10:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3010	491,880.00	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
10:34:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3070	40,990.00	Client	Buy
10:35:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3010	57,386.00	Client	Buy
10:36:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3010	409,900.00	Member	Buy
10:45:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,980.00	Client	Buy
10:45:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,980.00	Member	Sell
10:47:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.3850	1,016,552.00	Client	Sell
10:47:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3850	196,752.00	Member	Buy
10:47:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	819,800.00	Member	Buy
10:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2742	163,960.00	Client	Sell
10:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2742	163,960.00	Member	Buy
10:54:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2725	819,800.00	Client	Buy
10:54:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2725	819,800.00	Member	Sell
10:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2668	1,639,600.00	Member	Buy
10:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2668	1,639,600.00	Member	Sell
11:18:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2730	40,990.00	Member	Sell
11:18:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2730	40,990.00	Client	Buy
11:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2720	139,366.00	Member	Buy
11:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2720	139,366.00	Client	Sell
11:33:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2600	32,792.00	Member	Buy
11:33:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2600	32,792.00	Client	Sell
11:38:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2508	8,198.00	Member	Buy
11:38:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2508	8,198.00	Client	Sell
11:44:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2602	245,940.00	Client	Buy
11:44:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2602	245,940.00	Member	Sell
11:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.3595	1,155,918.00	Client	Sell
11:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.3595	1,155,918.00	Member	Buy
11:52:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2718	40,990.00	Client	Buy
11:52:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2718	40,990.00	Member	Sell
12:09:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	645	645,000	8.3207	5,287,710.00	Client	Sell
12:09:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	40,990.00	Client	Buy
12:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	515	515,000	8.4060	4,221,970.00	Client	Sell
12:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.3721	1,352,670.00	Member	Buy
12:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3690	16,396.00	Client	Buy
12:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3690	16,396.00	Member	Sell
12:46:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,800.00	Member	Sell
12:46:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,800.00	Client	Buy
12:46:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,800.00	Member	Sell
12:46:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,800.00	Client	Buy
13:00:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2580	40,990.00	Client	Buy
13:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2581	16,396.00	Client	Sell
13:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2582	8,198.00	Member	Buy
13:19:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2635	73,782.00	Client	Buy
13:19:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2635	73,782.00	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
13:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2705	73,782.00	Client	Buy
13:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2705	73,782.00	Member	Sell
14:21:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2800	57,386.00	Member	Buy
14:21:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2800	57,386.00	Client	Sell
14:21:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2800	204,950.00	Member	Buy
14:21:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2800	204,950.00	Client	Sell
14:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3850	1,393,660.00	Client	Sell
14:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	819,800.00	Member	Buy
14:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3850	573,860.00	Member	Buy
14:58:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2800	32,792.00	Client	Sell
14:59:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2820	4,099,000.00	Member	Buy
14:59:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.2820	4,066,208.00	Member	Sell
15:06:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	40,990.00	Member	Sell
15:06:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	40,990.00	Client	Buy
15:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2580	32,792.00	Member	Sell
15:22:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2501	81,980.00	Member	Sell
15:22:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	204,950.00	Member	Sell
15:22:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2501	81,980.00	Client	Buy
15:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2450	204,950.00	Member	Sell
15:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	409,900.00	Member	Sell
15:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2450	327,920.00	Member	Sell
15:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	409,900.00	Client	Buy
15:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2475	409,900.00	Client	Buy
15:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2450	327,920.00	Client	Buy
15:51:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2572	409,900.00	Member	Sell
15:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2551	573,860.00	Client	Buy
15:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	163,960.00	Member	Sell
16:00:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3645	32,792.00	Member	Sell
16:00:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3645	32,792.00	Client	Buy
16:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	81,980.00	Client	Buy
16:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	81,980.00	Member	Sell
16:16:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.2748	1,393,660.00	Client	Buy
16:16:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.2748	1,393,660.00	Member	Sell
16:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	40,990.00	Member	Sell
16:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	40,990.00	Client	Buy
16:44:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2800	377,108.00	Member	Sell
16:44:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2800	377,108.00	Client	Buy
16:48:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,099	6,099,000	8.2815	49,999,602.00	Client	Buy
16:48:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,099	6,099,000	8.2815	49,999,602.00	Member	Sell
16:51:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,980.00	Client	Sell
16:51:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,980.00	Member	Buy
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2850	4,099,000.00	Member	Sell
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2850	4,099,000.00	Member	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
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2852	8,198,000.00	Member	Sell
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2852	8,198,000.00	Member	Buy
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.2857	11,477,200.00	Member	Sell
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.2857	3,689,100.00	Client	Buy
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	819,800.00	Member	Buy
16:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	819,800.00	Member	Sell
17:02:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.2857	13,116,800.00	Member	Sell
17:02:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.2857	13,116,800.00	Client	Buy
17:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.2857	7,788,100.00	Client	Buy
Total Futures					62		16,085	16,085,000		133,604,645.15		
Total Options												
Total for \$ / R Foreign Exchange Future					62		16,085	16,085,000		133,604,645.15		
11:52:54	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.2625	49,188,000.00	Member	Buy
11:52:54	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.2625	49,188,000.00	Client	Sell
Total Futures					1		60	6,000,000		49,575,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		60	6,000,000		49,575,000.00		
11:41:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8340	2,541,320.00	Client	Buy
11:41:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8340	2,541,320.00	Member	Sell
Total Futures					1		200	200,000		2,566,800.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		200	200,000		2,566,800.00		
15:19:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	100,475.00	Client	Buy
15:19:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	100,475.00	Member	Sell
15:27:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1415	200,950.00	Client	Sell
15:27:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1415	200,950.00	Member	Buy
17:03:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1645	12,057,000.00	Member	Sell
17:03:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1645	12,057,000.00	Client	Buy
17:03:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1645	3,014,250.00	Member	Sell
17:03:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1645	3,014,250.00	Client	Buy
Total Futures					4		1,530	1,530,000		15,552,580.00		
Total Options												
Total for € / R Foreign Exchange Future					4		1,530	1,530,000		15,552,580.00		
15:36:08	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	6,375	6,375,000	8.1467	52,073,550.00	Member	Sell
15:36:08	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	6,375	6,375,000	8.1467	52,073,550.00	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
15:36:08	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	1,125	1,125,000	8.1467	9,189,450.00	Member	Sell
15:36:08	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	1,125	1,125,000	8.1467	9,189,450.00	Client	Buy
19:44:35	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	7,500	7,500,000	8.1684	61,263,000.00	Member	Sell
19:44:35	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	1,125	1,125,000	8.1684	9,189,450.00	Client	Buy
19:44:35	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	6,375	6,375,000	8.1684	52,073,550.00	Client	Buy
Total Futures					4		15,000	15,000,000		122,363,250.00		
Total Options												
Total for DAAI Any day expiry					4		15,000	15,000,000		122,363,250.00		
15:34:55	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5500	27,703,200.00	Member	Sell
15:34:55	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5500	27,703,200.00	Client	Buy
15:34:55	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5500	4,888,800.00	Member	Sell
15:34:55	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5500	4,888,800.00	Client	Buy
Total Futures					2		5,000	5,000,000		32,750,000.00		
Total Options												
Total for DANZ Any day expiry					2		5,000	5,000,000		32,750,000.00		
Total Futures					74		37,875	43,815,000		356,412,275.15		
Total Options												
Grand Total for all Instruments					74		37,875	43,815,000		356,412,275.15		