



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 13/07/2012

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
8:37:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.4327	1,346,657.10	Client	Sell
8:37:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.4327	1,346,657.10	Member	Buy
9:08:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	82,617.00	Client	Buy
9:08:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	82,617.00	Client	Sell
9:09:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3970	330,468.00	Member	Buy
9:09:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3970	330,468.00	Client	Sell
9:11:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3998	82,617.00	Member	Sell
9:11:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3998	82,617.00	Client	Buy
9:13:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4000	297,421.20	Member	Buy
9:13:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4000	297,421.20	Client	Sell
9:20:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5110	41,308.50	Client	Sell
9:20:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5110	41,308.50	Member	Buy
9:43:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4042	82,617.00	Member	Buy
9:43:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4042	82,617.00	Client	Sell
9:50:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.4102	1,404,489.00	Member	Buy
9:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.4102	2,189,350.50	Member	Buy
9:56:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	826,170.00	Member	Sell
9:56:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4100	289,159.50	Member	Sell
9:58:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4051	82,617.00	Member	Sell
9:58:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4051	82,617.00	Client	Buy
10:00:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4028	413,085.00	Member	Buy
10:15:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4102	289,159.50	Member	Sell
10:25:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	826,170.00	Client	Sell
10:31:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4100	371,776.50	Member	Sell
10:36:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	826,170.00	Client	Sell
10:44:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	24,785.10	Client	Buy
10:44:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	24,785.10	Member	Sell
10:44:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.4100	801,384.90	Member	Sell
10:45:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	826,170.00	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
10:45:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4100	190,019.10	Member	Sell
10:54:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	826,170.00	Member	Sell
10:54:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	826,170.00	Member	Sell
10:54:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3960	82,617.00	Member	Sell
10:55:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3670	1,652,340.00	Client	Sell
10:55:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3940	826,170.00	Member	Buy
11:03:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	930	930,000	8.4054	7,683,381.00	Client	Buy
11:03:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3945	702,244.50	Member	Sell
11:07:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3912	82,617.00	Member	Buy
11:07:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3912	82,617.00	Client	Sell
11:08:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3900	82,617.00	Client	Sell
11:08:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3900	82,617.00	Member	Buy
11:23:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3910	826,170.00	Client	Sell
11:23:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3910	826,170.00	Member	Buy
11:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.6005	239,589.30	Member	Buy
11:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.6005	239,589.30	Client	Sell
12:04:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	8.3970	6,245,845.20	Member	Buy
12:04:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	8.3970	6,245,845.20	Client	Sell
12:10:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4053	4,130,850.00	Client	Sell
12:10:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.3981	2,395,893.00	Member	Buy
12:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4250	4,130,850.00	Member	Buy
12:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4250	4,130,850.00	Client	Sell
12:33:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3885	57,831.90	Member	Buy
12:33:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3885	57,831.90	Client	Sell
13:03:45	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	117.0000	826,170.00	Member	Buy
13:03:45	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	117.0000	826,170.00	Client	Sell
13:23:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3992	24,785.10	Member	Buy
13:23:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3992	24,785.10	Client	Sell
14:05:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3928	413,085.00	Member	Buy
14:05:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3928	413,085.00	Client	Sell
14:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4100	413,085.00	Member	Buy
14:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4100	413,085.00	Client	Sell
14:51:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4160	826,170.00	Member	Sell
14:51:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4160	826,170.00	Member	Buy
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	123,925.50	Client	Sell
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	413,085.00	Member	Buy
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	123,925.50	Member	Buy
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	41,308.50	Member	Buy
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4200	247,851.00	Member	Buy
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	41,308.50	Client	Sell
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	413,085.00	Client	Sell
15:00:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4200	247,851.00	Client	Sell
15:00:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4200	165,234.00	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
15:00:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4200	165,234.00	Client	Sell
15:22:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4102	826,170.00	Member	Buy
15:22:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4102	826,170.00	Client	Sell
15:39:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3872	57,831.90	Member	Sell
15:39:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3872	57,831.90	Client	Buy
15:40:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3770	165,234.00	Client	Buy
15:40:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3770	165,234.00	Member	Sell
15:40:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3751	82,617.00	Member	Sell
15:40:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3751	82,617.00	Client	Buy
15:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3608	82,617.00	Client	Sell
15:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3608	82,617.00	Member	Buy
16:03:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3585	826,170.00	Member	Sell
16:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	826,170.00	Member	Sell
16:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3555	1,652,340.00	Client	Buy
16:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	8,261.70	Member	Sell
16:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	8,261.70	Client	Buy
16:09:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	826,170.00	Member	Buy
16:13:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3530	82,617.00	Member	Buy
16:13:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3530	82,617.00	Client	Sell
16:39:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3558	82,617.00	Client	Buy
16:39:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3558	82,617.00	Member	Sell
16:41:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4570	826,170.00	Member	Sell
16:41:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4570	826,170.00	Client	Buy
16:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4570	826,170.00	Member	Sell
16:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4570	826,170.00	Client	Buy
16:45:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3532	33,046.80	Member	Sell
16:45:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3532	33,046.80	Client	Buy
16:46:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3490	41,308.50	Member	Sell
16:46:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3490	41,308.50	Client	Buy
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	826,170.00	Member	Sell
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	826,170.00	Client	Buy
16:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3372	826,170.00	Member	Sell
16:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3372	826,170.00	Client	Buy
16:58:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3408	4,130,850.00	Member	Sell
17:01:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3908	413,085.00	Member	Sell
17:01:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3458	4,130,850.00	Client	Buy
17:01:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.4053	1,858,882.50	Client	Sell
<b>Total Futures</b>					<b>54</b>		<b>5,204</b>	<b>5,204,000</b>		<b>43,711,936.90</b>		
<b>Total Options</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>11,700,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>55</b>		<b>5,304</b>	<b>5,304,000</b>		<b>55,411,936.90</b>		
9:39:12	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.4050	16,523,400.00	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
9:39:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.4050	16,523,400.00	Member	Buy
14:51:49	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4160	4,130,850.00	Member	Sell
14:51:49	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4160	4,130,850.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>		<b>21,018,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>		<b>21,018,000.00</b>		
15:00:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0160	642,355.00	Member	Sell
15:00:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0160	642,355.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>650,800.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>650,800.00</b>		
12:35:38	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1062	62,592.60	Member	Sell
12:35:38	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1062	62,592.60	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>6</b>	<b>600,000</b>		<b>63,720.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>6</b>	<b>600,000</b>		<b>63,720.00</b>		
15:46:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2355	101,155.00	Member	Buy
15:46:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2355	101,155.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>102,355.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>102,355.00</b>		
15:38:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4930	59,117.80	Member	Buy
15:38:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4930	59,117.80	Client	Sell
16:46:12	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4760	33,781.60	Member	Buy
16:46:12	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4760	33,781.60	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>11</b>	<b>11,000</b>		<b>93,355.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>11</b>	<b>11,000</b>		<b>93,355.00</b>		
15:58:16	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	10,200	10,200,000	8.3122	84,616,140.00	Member	Sell
15:58:16	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	10,200	10,200,000	8.3122	84,616,140.00	Client	Buy
15:58:16	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	1,800	1,800,000	8.3122	14,932,260.00	Member	Sell
15:58:16	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	1,800	1,800,000	8.3122	14,932,260.00	Client	Buy
18:00:18	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	23,000	23,000,000	8.2957	190,801,100.00	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
18:00:18	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.2957	3,733,065.00	Client	Buy
18:00:18	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.2957	21,154,035.00	Client	Buy
18:00:18	DAAJ 13/07/2012	Any day expiry		0.00	1	1,000	20,000	20,000,000	8.2957	165,914,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>35,000</b>	<b>35,000,000</b>		<b>290,547,500.00</b>		
<b>Total Options</b>												
<b>Total for DAAJ Any day expiry</b>					<b>4</b>		<b>35,000</b>	<b>35,000,000</b>		<b>290,547,500.00</b>		
8:32:53	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.4382	35,892,950.00	Member	Sell
8:32:53	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.4382	35,892,950.00	Client	Buy
8:32:53	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	750	750,000	8.4382	6,334,050.00	Member	Sell
8:32:53	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	750	750,000	8.4382	6,334,050.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>42,191,000.00</b>		
<b>Total Options</b>												
<b>Total for DAAK Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>42,191,000.00</b>		
11:48:29	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	8,500	8,500,000	44.7000	6,759,200.00	Member	Sell
11:48:29	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	8,500	8,500,000	44.7000	6,759,200.00	Client	Buy
11:48:29	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	1,500	1,500,000	44.7000	1,192,800.00	Member	Sell
11:48:29	DAAM 20/07/2012	Any day expiry	P	6.60	1	1,000	1,500	1,500,000	44.7000	1,192,800.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>447,000,000.00</b>		
<b>Total for DAAM Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>447,000,000.00</b>		
<b>Total Futures</b>					<b>67</b>		<b>45,306</b>	<b>48,375,000</b>		<b>398,378,666.90</b>		
<b>Total Options</b>					<b>3</b>		<b>10,100</b>	<b>10,100,000</b>		<b>458,700,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>70</b>		<b>55,406</b>	<b>58,475,000</b>		<b>857,078,666.90</b>		