



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/09/2012

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
8:04:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.4360	1,451,225.60	Client	Sell
8:04:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.4360	1,451,225.60	Member	Buy
8:10:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2695	1,649,120.00	Client	Buy
8:10:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2695	1,649,120.00	Member	Sell
8:10:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2720	824,560.00	Member	Sell
8:10:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	824,560.00	Member	Sell
8:10:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	824,560.00	Client	Buy
8:37:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2650	824,560.00	Client	Buy
8:37:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2650	824,560.00	Member	Sell
9:05:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3312	2,473,680.00	Client	Buy
9:05:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	824,560.00	Member	Sell
9:05:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	824,560.00	Member	Sell
9:06:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3305	412,280.00	Member	Sell
9:07:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3285	824,560.00	Member	Sell
9:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3290	412,280.00	Client	Buy
9:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3290	412,280.00	Member	Sell
9:13:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	412,280.00	Client	Sell
9:13:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	412,280.00	Client	Buy
9:14:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,456.00	Client	Buy
9:14:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	164,912.00	Member	Sell
9:14:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3247	8,245.60	Client	Sell
9:14:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3247	8,245.60	Member	Buy
9:24:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3310	824,560.00	Client	Buy
9:24:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3315	412,280.00	Member	Sell
9:28:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	824,560.00	Client	Buy
9:28:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	824,560.00	Member	Sell
9:28:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	824,560.00	Member	Sell
9:28:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	824,560.00	Member	Sell
9:28:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3300	247,368.00	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
9:28:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3300	494,736.00	Member	Sell
9:51:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3275	4,122,800.00	Member	Sell
9:52:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3199	8,245.60	Client	Buy
9:52:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3198	404,034.40	Member	Buy
9:53:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3199	824,560.00	Client	Sell
9:53:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	412,280.00	Member	Buy
9:55:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3975	412,280.00	Member	Sell
9:55:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3345	4,122,800.00	Client	Buy
9:55:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3267	164,912.00	Member	Sell
9:55:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3267	164,912.00	Client	Buy
10:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	41,228.00	Client	Sell
10:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	41,228.00	Member	Buy
10:16:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3362	82,456.00	Client	Buy
10:16:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3362	82,456.00	Member	Sell
10:26:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3334	164,912.00	Client	Buy
10:26:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3334	329,824.00	Member	Sell
10:27:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	517.0000	1,649,120.00	Client	Sell
10:27:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	517.0000	1,649,120.00	Member	Buy
10:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3242	24,736.80	Member	Sell
10:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3242	24,736.80	Client	Buy
10:30:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3001	206,140.00	Client	Buy
10:30:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3001	206,140.00	Member	Sell
10:52:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,456.00	Client	Buy
10:59:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3135	824,560.00	Member	Buy
10:59:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3135	824,560.00	Client	Sell
11:30:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	412,280.00	Member	Sell
11:30:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	412,280.00	Client	Buy
11:34:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2990	24,736.80	Client	Buy
11:34:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2990	24,736.80	Member	Sell
11:36:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2925	41,228,000.00	Client	Buy
11:36:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2925	41,228,000.00	Member	Sell
11:58:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3130	329,824.00	Member	Sell
11:58:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3130	329,824.00	Client	Buy
11:58:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3137	1,236,840.00	Member	Sell
12:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3237	1,236,840.00	Member	Sell
12:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3237	1,236,840.00	Client	Buy
12:03:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3160	3,298,240.00	Member	Buy
12:03:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3160	3,298,240.00	Client	Sell
12:06:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3190	164,912.00	Client	Buy
12:06:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3190	164,912.00	Client	Sell
12:30:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3218	1,236,840.00	Client	Buy
12:30:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3190	659,648.00	Client	Sell
13:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3250	577,192.00	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
13:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3250	247,368.00	Member	Buy
13:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3250	247,368.00	Client	Sell
13:38:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3319	32,982.40	Member	Buy
13:38:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3319	32,982.40	Client	Sell
13:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4373	74,210.40	Member	Sell
13:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4373	74,210.40	Client	Buy
14:06:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3298	4,122,800.00	Member	Sell
14:07:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3998	412,280.00	Member	Sell
14:07:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3368	4,122,800.00	Client	Buy
14:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	57,719.20	Client	Sell
14:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	57,719.20	Member	Buy
14:29:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3302	41,228.00	Member	Buy
14:29:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3302	41,228.00	Client	Sell
14:43:07	\$ / R 14/12/2012	Foreign Exchange Future	C	8.80	1	1,000	1,000	1,000,000	99.0000	8,245,600.00	Member	Buy
14:43:07	\$ / R 14/12/2012	Foreign Exchange Future	C	8.80	1	1,000	1,000	1,000,000	99.0000	8,245,600.00	Client	Sell
14:43:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3334	164,912.00	Client	Buy
15:23:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3259	412,280.00	Member	Sell
15:24:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3389	412,280.00	Member	Sell
15:24:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3389	412,280.00	Client	Buy
15:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3290	824,560.00	Member	Buy
15:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3290	824,560.00	Client	Sell
15:50:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3443	82,456.00	Client	Buy
15:50:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3443	164,912.00	Member	Sell
15:50:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3443	82,456.00	Client	Buy
15:51:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3481	824,560.00	Member	Sell
15:51:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3481	824,560.00	Client	Buy
15:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3468	824,560.00	Client	Buy
15:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3468	824,560.00	Member	Sell
15:55:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3444	824,560.00	Client	Buy
15:55:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3444	164,912.00	Client	Buy
15:55:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3444	164,912.00	Member	Sell
15:55:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3444	824,560.00	Member	Sell
16:00:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	824,560.00	Client	Sell
16:00:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	824,560.00	Member	Buy
16:19:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3285	247,368.00	Member	Sell
16:19:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3285	247,368.00	Client	Buy
16:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3325	247,368.00	Client	Sell
16:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3325	247,368.00	Member	Buy
16:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3418	41,228.00	Member	Sell
16:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3418	41,228.00	Client	Buy
16:50:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,456.00	Member	Sell
16:50:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,456.00	Client	Buy
16:57:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3440	41,228.00	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
16:57:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3440	41,228.00	Client	Buy
16:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3411	49,473.60	Member	Sell
16:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3411	49,473.60	Client	Buy
17:02:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3300	1,896,488.00	Client	Buy
<b>Total Futures</b>					<b>58</b>		<b>9,504</b>	<b>9,504,000</b>		<b>78,977,776.25</b>		
<b>Total Options</b>					<b>2</b>		<b>1,200</b>	<b>1,200,000</b>		<b>202,400,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>60</b>		<b>10,704</b>	<b>10,704,000</b>		<b>281,377,776.25</b>		
9:13:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3260	16,491,200.00	Member	Buy
9:13:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3260	16,491,200.00	Client	Sell
10:28:23	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3225	4,122,800.00	Member	Sell
10:28:23	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3225	4,122,800.00	Member	Buy
12:28:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3165	4,122,800.00	Member	Sell
12:28:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3165	4,122,800.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>30</b>	<b>3,000,000</b>		<b>24,971,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>30</b>	<b>3,000,000</b>		<b>24,971,500.00</b>		
9:45:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8808	1,058,980.00	Member	Sell
9:45:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8808	1,058,980.00	Client	Buy
10:30:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8200	211,796.00	Member	Sell
10:30:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8200	423,592.00	Member	Sell
10:30:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8200	423,592.00	Client	Buy
10:30:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8200	211,796.00	Client	Buy
12:35:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.7045	6,565,676.00	Client	Sell
12:35:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.7045	6,565,676.00	Member	Buy
14:09:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7053	2,647,450.00	Client	Buy
14:09:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7053	2,647,450.00	Member	Sell
14:10:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7050	317,694.00	Client	Buy
14:10:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7050	317,694.00	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>1,060</b>	<b>1,060,000</b>		<b>11,371,545.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>1,060</b>	<b>1,060,000</b>		<b>11,371,545.00</b>		
9:57:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5575	426,475.00	Client	Buy
9:57:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5575	426,475.00	Member	Sell
15:55:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6215	426,475.00	Member	Sell
15:55:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6215	426,475.00	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
<b>Total Futures</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>858,950.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>858,950.00</b>		
13:14:32	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	4,250	4,250,000	22.2000	28,758,900.00	Member	Sell
13:14:32	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	4,250	4,250,000	22.2000	28,758,900.00	Client	Buy
13:14:32	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	750	750,000	22.2000	5,075,100.00	Member	Sell
13:14:32	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	750	750,000	22.2000	5,075,100.00	Client	Buy
14:55:41	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	4,250	4,250,000	24.2000	28,758,900.00	Member	Sell
14:55:41	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	4,250	4,250,000	24.2000	28,758,900.00	Client	Buy
14:55:41	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	750	750,000	24.2000	5,075,100.00	Member	Sell
14:55:41	DABB 27/09/2012	Any day expiry	P	6.76	1	1,000	750	750,000	24.2000	5,075,100.00	Client	Buy
16:52:46	DABB 27/09/2012	Any day expiry	P	6.77	1	1,000	4,250	4,250,000	19.0000	28,758,900.00	Member	Sell
16:52:46	DABB 27/09/2012	Any day expiry	P	6.77	1	1,000	4,250	4,250,000	19.0000	28,758,900.00	Client	Buy
16:52:46	DABB 27/09/2012	Any day expiry	P	6.77	1	1,000	750	750,000	19.0000	5,075,100.00	Member	Sell
16:52:46	DABB 27/09/2012	Any day expiry	P	6.77	1	1,000	750	750,000	19.0000	5,075,100.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>6</b>		<b>15,000</b>	<b>15,000,000</b>		<b>327,000,000.00</b>		
<b>Total for DABB Any day expiry</b>					<b>6</b>		<b>15,000</b>	<b>15,000,000</b>		<b>327,000,000.00</b>		
16:39:48	DABC 01/10/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.2503	35,043,800.00	Member	Buy
16:39:48	DABC 01/10/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.2503	35,043,800.00	Client	Sell
16:39:48	DABC 01/10/2012	Any day expiry		0.00	1	1,000	750	750,000	8.2503	6,184,200.00	Member	Buy
16:39:48	DABC 01/10/2012	Any day expiry		0.00	1	1,000	750	750,000	8.2503	6,184,200.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>41,251,500.00</b>		
<b>Total Options</b>												
<b>Total for DABC Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>41,251,500.00</b>		
<b>Total Futures</b>					<b>71</b>		<b>15,694</b>	<b>18,664,000</b>		<b>157,431,271.25</b>		
<b>Total Options</b>					<b>8</b>		<b>16,200</b>	<b>16,200,000</b>		<b>529,400,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>79</b>		<b>31,894</b>	<b>34,864,000</b>		<b>686,831,271.25</b>		