



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 17/07/2012

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
8:15:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2780	822,900.00	Member	Sell
8:15:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2780	822,900.00	Client	Buy
8:16:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3450	123,435.00	Member	Sell
8:16:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3450	123,435.00	Client	Buy
8:47:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3400	1,234,350.00	Client	Buy
8:47:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3400	1,234,350.00	Client	Sell
9:18:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2568	82,290.00	Client	Sell
9:18:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2568	82,290.00	Member	Buy
9:22:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2585	41,145.00	Client	Buy
9:22:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2585	41,145.00	Member	Sell
9:22:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2558	411,450.00	Member	Buy
9:24:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2548	822,900.00	Member	Sell
9:24:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2548	822,900.00	Client	Buy
9:24:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2548	822,900.00	Member	Sell
9:31:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	822,900.00	Member	Sell
9:31:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	822,900.00	Client	Buy
9:31:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4096	41,145,000.00	Member	Buy
9:31:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4096	41,145,000.00	Client	Sell
9:35:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2450	164,580.00	Client	Buy
9:35:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2450	164,580.00	Member	Sell
9:36:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2425	24,687.00	Member	Buy
9:36:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2425	24,687.00	Client	Sell
9:39:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2498	822,900.00	Client	Sell
9:39:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2498	822,900.00	Member	Buy
9:42:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2518	106,977.00	Member	Buy
9:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2528	41,145.00	Member	Buy
9:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2528	41,145.00	Client	Sell
10:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3650	24,687.00	Member	Sell
10:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3650	24,687.00	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
10:04:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2570	1,645,800.00	Member	Sell
10:04:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2570	1,645,800.00	Client	Buy
10:08:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.2525	1,357,785.00	Client	Buy
10:15:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2525	82,290.00	Client	Buy
10:15:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2525	82,290.00	Client	Sell
10:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2525	822,900.00	Member	Sell
10:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2525	822,900.00	Client	Buy
10:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2528	148,122.00	Client	Buy
10:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2528	148,122.00	Member	Sell
10:25:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.5505	1,522,365.00	Member	Buy
10:59:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	8.2602	8,064,420.00	Member	Sell
11:00:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2625	411,450.00	Member	Sell
11:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2630	411,450.00	Member	Sell
11:04:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2572	740,610.00	Member	Sell
11:06:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2558	592,488.00	Member	Sell
11:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2557	534,885.00	Member	Sell
11:06:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2522	230,412.00	Member	Sell
11:07:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2522	822,900.00	Member	Sell
11:07:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	8.2595	9,586,785.00	Client	Buy
11:07:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2500	246,870.00	Member	Sell
11:10:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	822,900.00	Member	Sell
11:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2460	822,900.00	Member	Sell
11:11:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2398	411,450.00	Member	Buy
11:19:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	164,580.00	Member	Buy
11:22:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2550	5,760,300.00	Member	Buy
11:22:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2550	1,645,800.00	Client	Sell
11:22:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2550	4,114,500.00	Client	Sell
11:23:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2562	1,234,350.00	Client	Sell
11:23:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2562	1,234,350.00	Member	Buy
11:25:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.5575	905,190.00	Member	Buy
11:25:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.2572	1,398,930.00	Member	Buy
11:29:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	8.5538	2,921,295.00	Client	Sell
11:29:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5575	493,740.00	Member	Buy
11:43:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.2602	4,032,210.00	Member	Buy
11:46:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2658	822,900.00	Member	Sell
11:46:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2658	822,900.00	Client	Buy
11:47:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2602	370,305.00	Member	Buy
11:47:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2602	370,305.00	Client	Sell
11:47:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2602	1,234,350.00	Member	Buy
11:48:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2602	1,234,350.00	Member	Buy
11:53:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.2632	1,481,220.00	Member	Buy
11:57:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2678	8,229,000.00	Member	Buy
11:57:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2678	8,229,000.00	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
11:58:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2668	2,468,700.00	Member	Buy
11:58:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.2668	1,892,670.00	Member	Buy
11:59:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.3655	1,028,625.00	Client	Sell
11:59:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.3655	1,028,625.00	Member	Buy
11:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2672	534,885.00	Member	Buy
12:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3675	205,725.00	Client	Sell
12:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3675	205,725.00	Member	Buy
12:25:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2712	822,900.00	Member	Sell
12:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	822,900.00	Member	Sell
12:26:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2695	411,450.00	Member	Sell
12:26:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2704	2,057,250.00	Client	Buy
12:57:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	8.2631	20,819,370.00	Client	Sell
12:57:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.2762	2,139,540.00	Member	Buy
13:03:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2818	8,229,000.00	Member	Buy
13:03:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2818	8,229,000.00	Member	Sell
13:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2620	6,171,750.00	Member	Sell
13:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2620	6,171,750.00	Client	Buy
13:25:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2650	57,603.00	Client	Buy
13:25:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2650	57,603.00	Member	Sell
13:35:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3740	41,145.00	Member	Sell
13:35:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3740	41,145.00	Client	Buy
13:46:05	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,500	1,500,000	182.6700	12,343,500.00	Member	Buy
13:46:05	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,500	1,500,000	84.0000	12,343,500.00	Member	Sell
14:51:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2857	5,760,300.00	Member	Sell
14:56:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2907	5,760,300.00	Member	Sell
14:56:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2907	5,760,300.00	Client	Buy
15:26:54	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,050	1,050,000	174.0000	8,640,450.00	Client	Sell
15:26:54	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,500	1,500,000	174.0000	12,343,500.00	Member	Buy
15:27:07	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,050	1,050,000	95.0000	8,640,450.00	Client	Buy
15:27:07	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,500	1,500,000	95.0000	12,343,500.00	Member	Sell
16:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3196	8,229,000.00	Member	Sell
16:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3196	8,229,000.00	Member	Buy
16:04:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3160	8,229,000.00	Member	Sell
16:04:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3160	8,229,000.00	Member	Buy
16:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3147	370,305.00	Client	Buy
16:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3147	370,305.00	Member	Sell
16:06:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3164	411,450.00	Member	Sell
16:06:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2896	1,645,800.00	Client	Buy
16:06:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3164	411,450.00	Member	Sell
16:24:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2868	411,450.00	Member	Buy
16:25:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3155	3,703,050.00	Member	Sell
16:27:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2667	1,645,800.00	Client	Sell
16:27:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2846	411,450.00	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
16:27:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3205	3,703,050.00	Member	Sell
16:27:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3205	3,703,050.00	Client	Buy
16:32:37	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	450	450,000	174.0000	3,703,050.00	Client	Sell
16:32:58	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	450	450,000	95.0000	3,703,050.00	Client	Buy
16:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3120	411,450.00	Client	Sell
16:44:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3130	822,900.00	Member	Sell
16:44:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3130	822,900.00	Member	Sell
16:45:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3230	2,057,250.00	Member	Sell
16:45:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3230	2,057,250.00	Client	Buy
16:51:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3080	24,687.00	Member	Sell
16:51:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3080	24,687.00	Client	Buy
16:53:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3058	49,374.00	Member	Sell
16:53:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3058	49,374.00	Client	Buy
17:10:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3083	12,343,500.00	Member	Sell
17:10:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3083	10,697,700.00	Client	Buy
17:12:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3083	1,645,800.00	Client	Buy
Total Futures					62		20,282	20,281,500		168,730,503.50		
Total Options					4		4,500	4,500,000		603,502,500.00		
Total for \$ / R Foreign Exchange Future					66		24,782	24,781,500		772,233,003.50		
9:06:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2570	16,458,000.00	Member	Buy
9:06:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2570	16,458,000.00	Client	Sell
16:17:29	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.3050	41,145,000.00	Client	Buy
16:17:29	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	8.3050	82,290,000.00	Member	Sell
16:18:04	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.3050	41,145,000.00	Client	Buy
16:59:04	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.3090	49,374,000.00	Member	Sell
16:59:04	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.3090	24,687,000.00	Client	Buy
16:59:51	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.3090	24,687,000.00	Client	Buy
Total Futures					4		180	18,000,000		149,418,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		180	18,000,000		149,418,000.00		
16:50:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9195	25,633.60	Member	Buy
16:50:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9195	25,633.60	Client	Sell
16:54:31	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9160	51,267.20	Member	Buy
16:54:31	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9160	51,267.20	Client	Sell
Total Futures					2		6	6,000		77,503.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		6	6,000		77,503.00		

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
16:42:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500	200,982.00	Member	Sell
16:42:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500	200,982.00	Client	Buy
Total Futures					1		20	20,000		203,000.00		
Total Options												
Total for € / R Foreign Exchange Future					1		20	20,000		203,000.00		
8:16:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4600	126,553.50	Member	Buy
8:16:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4600	126,553.50	Client	Sell
9:43:22	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4535	109,679.70	Member	Sell
9:43:22	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4535	109,679.70	Client	Buy
Total Futures					2		28	28,000		236,795.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		28	28,000		236,795.50		
15:47:26	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.5475	14,347,490.00	Member	Buy
15:47:26	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.5475	14,347,490.00	Client	Sell
15:47:26	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.5475	2,531,910.00	Member	Buy
15:47:26	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.5475	2,531,910.00	Client	Sell
18:23:21	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.4397	25,319,100.00	Member	Sell
18:23:21	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.4397	3,797,865.00	Client	Buy
18:23:21	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.4397	21,521,235.00	Client	Buy
Total Futures					4		5,000	5,000,000		42,414,100.00		
Total Options												
Total for DAAK Any day expiry					4		5,000	5,000,000		42,414,100.00		
15:47:26	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.1310	20,930,400.00	Member	Sell
15:47:26	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.1310	20,930,400.00	Client	Buy
15:47:26	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.1310	3,693,600.00	Member	Sell
15:47:26	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.1310	3,693,600.00	Client	Buy
18:23:21	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.2080	24,624,000.00	Member	Buy
18:23:21	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.2080	3,693,600.00	Client	Sell
18:23:21	DAAL 17/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.2080	20,930,400.00	Client	Sell
Total Futures					4		6,000	6,000,000		49,017,000.00		
Total Options												
Total for DAAL Any day expiry					4		6,000	6,000,000		49,017,000.00		
16:15:02	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5409	27,749,525.00	Member	Sell
16:15:02	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5409	27,749,525.00	Client	Buy
16:15:02	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5409	4,896,975.00	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
16:15:02	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5409	4,896,975.00	Client	Buy
Total Futures					2		5,000	5,000,000		32,704,500.00		
Total Options												
Total for DAAM Any day expiry					2		5,000	5,000,000		32,704,500.00		
Total Futures					80		36,516	54,335,500		442,801,402.00		
Total Options					4		4,500	4,500,000		603,502,500.00		
Grand Total for all Instruments					84		41,016	58,835,500		1,046,303,902.00		