



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/08/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 8:38:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.4144 | 977,196.00 | Member | Sell |
| 8:38:23 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.2450 | 977,196.00 | Member | Sell |
| 8:38:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.4144 | 977,196.00 | Client | Buy |
| 8:38:23 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.2450 | 977,196.00 | Client | Buy |
| 9:06:57 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2202 | 81,433.00 | Client | Buy |
| 9:06:57 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2202 | 81,433.00 | Member | Sell |
| 9:18:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2131 | 81,433.00 | Member | Sell |
| 9:18:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2131 | 81,433.00 | Client | Buy |
| 9:30:33 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2090 | 81,433.00 | Member | Sell |
| 9:30:33 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2090 | 81,433.00 | Client | Buy |
| 9:36:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.1984 | 732,897.00 | Client | Sell |
| 9:36:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.1984 | 732,897.00 | Member | Buy |
| 9:52:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2000 | 814,330.00 | Member | Sell |
| 9:52:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,035 | 1,035,000 | 8.2331 | 8,428,315.50 | Client | Buy |
| 9:52:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2000 | 122,149.50 | Member | Sell |
| 9:52:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3000 | 81,433.00 | Member | Sell |
| 9:52:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3000 | 81,433.00 | Client | Buy |
| 10:06:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2000 | 40,716.50 | Client | Sell |
| 10:06:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2000 | 40,716.50 | Member | Buy |
| 10:11:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3130 | 407,165.00 | Member | Sell |
| 10:11:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3130 | 407,165.00 | Client | Buy |
| 10:20:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2132 | 24,429.90 | Client | Sell |
| 10:20:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2132 | 24,429.90 | Member | Buy |
| 10:47:17 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2300 | 814,330.00 | Member | Buy |
| 10:47:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.2300 | 1,628,660.00 | Client | Sell |
| 10:47:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2300 | 814,330.00 | Member | Buy |
| 10:49:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2320 | 814,330.00 | Member | Sell |
| 10:49:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2320 | 814,330.00 | Member | Buy |
| 12:00:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2400 | 8,143.30 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 12:00:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2400 | 8,143.30 | Member | Buy |
| 12:05:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2365 | 8,143.30 | Member | Sell |
| 12:05:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2365 | 8,143.30 | Client | Buy |
| 12:12:52 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 920 | 920,000 | 8.2372 | 7,491,836.00 | Member | Sell |
| 12:16:48 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2308 | 8,143.30 | Member | Sell |
| 12:16:48 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2308 | 8,143.30 | Client | Buy |
| 12:47:16 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.2244 | 285,015.50 | Member | Sell |
| 12:47:16 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.2244 | 285,015.50 | Client | Buy |
| 12:48:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4185 | 122,149.50 | Member | Sell |
| 12:48:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4185 | 122,149.50 | Client | Buy |
| 13:17:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1980 | 81,433.00 | Client | Buy |
| 13:17:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3000 | 814,330.00 | Member | Sell |
| 13:17:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2000 | 162,866.00 | Member | Sell |
| 13:17:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1980 | 81,433.00 | Member | Sell |
| 13:17:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3000 | 407,165.00 | Member | Sell |
| 13:17:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3000 | 407,165.00 | Client | Buy |
| 13:17:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3000 | 814,330.00 | Client | Buy |
| 13:17:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2000 | 162,866.00 | Client | Buy |
| 13:25:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.1952 | 285,015.50 | Client | Buy |
| 13:25:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.1952 | 285,015.50 | Member | Sell |
| 13:33:48 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1800 | 162,866.00 | Client | Buy |
| 13:33:48 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1800 | 162,866.00 | Member | Sell |
| 13:42:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2790 | 407,165.00 | Member | Sell |
| 13:42:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2790 | 407,165.00 | Client | Buy |
| 13:47:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2790 | 325,732.00 | Member | Sell |
| 13:47:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2790 | 325,732.00 | Client | Buy |
| 14:04:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1800 | 244,299.00 | Member | Sell |
| 14:04:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1800 | 244,299.00 | Client | Buy |
| 14:10:02 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1830 | 65,146.40 | Client | Buy |
| 14:10:02 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1830 | 65,146.40 | Member | Sell |
| 14:35:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,617 | 2,617,000 | 8.3350 | 21,311,016.10 | Member | Sell |
| 14:35:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,617 | 2,617,000 | 8.3350 | 21,311,016.10 | Client | Buy |
| 14:35:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2685 | 81,433.00 | Member | Buy |
| 14:35:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2685 | 81,433.00 | Client | Sell |
| 14:41:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1700 | 81,433.00 | Client | Buy |
| 14:41:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1700 | 81,433.00 | Member | Sell |
| 14:41:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1710 | 81,433.00 | Member | Sell |
| 14:41:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1700 | 162,866.00 | Member | Sell |
| 14:41:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1700 | 162,866.00 | Client | Buy |
| 14:41:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1710 | 81,433.00 | Client | Buy |
| 14:41:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1690 | 8,143.30 | Member | Sell |
| 14:41:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1690 | 8,143.30 | Client | Buy |
| 14:47:18 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3580 | 40,716.50 | 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 |
|---|------------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 14:47:18 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3580 | 40,716.50 | Client | Sell |
| 14:47:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1670 | 325,732.00 | Member | Buy |
| 14:47:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1670 | 325,732.00 | Client | Sell |
| 14:48:11 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1690 | 8,143.30 | Client | Sell |
| 14:48:11 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1690 | 8,143.30 | Member | Buy |
| 14:48:11 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1670 | 244,299.00 | Member | Buy |
| 14:48:11 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1670 | 244,299.00 | Client | Sell |
| 14:55:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1700 | 570,031.00 | Member | Buy |
| 14:55:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1700 | 570,031.00 | Client | Sell |
| 15:05:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1830 | 814,330.00 | Member | Sell |
| 15:05:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1830 | 814,330.00 | Member | Buy |
| 15:08:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2802 | 8,143.30 | Member | Sell |
| 15:08:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2802 | 8,143.30 | Client | Buy |
| 15:15:19 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1784 | 40,716.50 | Client | Buy |
| 15:15:19 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1784 | 40,716.50 | Member | Sell |
| 15:47:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.1944 | 203,582.50 | Client | Sell |
| 15:47:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.1944 | 203,582.50 | Member | Buy |
| 16:05:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1955 | 814,330.00 | Member | Sell |
| 16:05:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1955 | 814,330.00 | Client | Buy |
| 16:05:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1955 | 407,165.00 | Member | Sell |
| 16:05:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1955 | 814,330.00 | Member | Sell |
| 16:05:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1955 | 814,330.00 | Member | Sell |
| 16:05:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1955 | 407,165.00 | Client | Buy |
| 16:05:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1955 | 814,330.00 | Client | Buy |
| 16:05:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1955 | 814,330.00 | Client | Buy |
| 16:38:54 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.1915 | 16,286,600.00 | Member | Sell |
| 16:38:54 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,850 | 1,850,000 | 8.1915 | 15,065,105.00 | Client | Buy |
| 16:41:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1965 | 570,031.00 | Member | Sell |
| 16:41:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1965 | 570,031.00 | Client | Buy |
| 16:43:06 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1915 | 1,221,495.00 | Client | Buy |
| 16:50:46 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1935 | 814,330.00 | Member | Sell |
| 16:50:46 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1935 | 814,330.00 | Client | Buy |
| 16:50:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1935 | 407,165.00 | Member | Sell |
| 16:50:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1935 | 814,330.00 | Member | Sell |
| 16:50:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1935 | 407,165.00 | Client | Buy |
| 16:50:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1935 | 814,330.00 | Client | Buy |
| Total Futures | | | | | 54 | | 7,794 | 7,794,000 | | 64 344 157.85 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 54 | | 7,794 | 7,794,000 | | 64,344,157.85 | | |
| 10:49:10 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.2320 | 4,071,650.00 | Member | Sell |
| 10:49:10 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.2320 | 4,071,650.00 | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 15:05:29 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.1830 | 4,071,650.00 | Member | Sell |
| 15:05:29 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.1830 | 4,071,650.00 | Member | Buy |
| Total Futures | | | | | 2 | | 10 | 1,000,000 | | 8 207 500.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 10 | 1,000,000 | | 8,207,500.00 | | |
| 9:58:47 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8095 | 63,706.50 | Client | Buy |
| 9:58:47 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8095 | 63,706.50 | Member | Sell |
| 15:42:52 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.8310 | 764,478.00 | Client | Buy |
| 15:42:52 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.8310 | 764,478.00 | Member | Sell |
| Total Futures | | | | | 2 | | 65 | 65,000 | | 833 907.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 2 | | 65 | 65,000 | | 833,907.50 | | |
| 10:26:12 | DAAU 10/08/2012 | Any day expiry | C | 8.16 | 1 | 1,000 | 5,950 | 5,950,000 | 83.4285 | 48,452,635.00 | Member | Sell |
| 10:26:12 | DAAU 10/08/2012 | Any day expiry | C | 8.16 | 1 | 1,000 | 5,950 | 5,950,000 | 83.4285 | 48,452,635.00 | Client | Buy |
| 16:44:10 | DAAU 10/08/2012 | Any day expiry | C | 8.16 | 1 | 1,000 | 5,950 | 5,950,000 | 69.2857 | 48,452,635.00 | Member | Buy |
| 16:44:10 | DAAU 10/08/2012 | Any day expiry | C | 8.16 | 1 | 1,000 | 5,950 | 5,950,000 | 69.2857 | 48,452,635.00 | Client | Sell |
| 16:44:10 | DAAU 10/08/2012 | Any day expiry | C | 8.16 | 1 | 1,000 | 1,050 | 1,050,000 | 69.2857 | 8,550,465.00 | Member | Buy |
| 16:44:10 | DAAU 10/08/2012 | Any day expiry | C | 8.16 | 1 | 1,000 | 1,050 | 1,050,000 | 69.2857 | 8,550,465.00 | Client | Sell |
| Total Futures | | | | | 0 | | 0 | 0 | | 0.00 | | |
| Total Options | | | | | 3 | | 12,950 | 12,950,000 | | 981 399 475.00 | | |
| Total for DAAU Any day expiry | | | | | 3 | | 12,950 | 12,950,000 | | 981,399,475.00 | | |
| 15:10:40 | DANZ 07/08/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 11,050 | 11,050,000 | 6.6560 | 73,838,310.00 | Member | Sell |
| 15:10:40 | DANZ 07/08/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 11,050 | 11,050,000 | 6.6560 | 73,838,310.00 | Client | Buy |
| 15:10:40 | DANZ 07/08/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 1,950 | 1,950,000 | 6.6560 | 13,030,290.00 | Member | Sell |
| 15:10:40 | DANZ 07/08/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 1,950 | 1,950,000 | 6.6560 | 13,030,290.00 | Client | Buy |
| Total Futures | | | | | 2 | | 13,000 | 13,000,000 | | 86 528 000.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for DANZ Any day expiry | | | | | 2 | | 13,000 | 13,000,000 | | 86,528,000.00 | | |
| Total Futures | | | | | 60 | | 20,869 | 21,859,000 | | 159 913 565.35 | | |
| Total Options | | | | | 3 | | 12,950 | 12,950,000 | | 981 399 475.00 | | |
| Grand Total for all Instruments | | | | | 63 | | 33,819 | 34,809,000 | | 1,141,313,040.35 | | |