



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 16/07/2012

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
9:07:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	822,910.00	Member	Sell
9:07:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	822,910.00	Member	Sell
9:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	822,910.00	Member	Sell
9:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	822,910.00	Member	Sell
9:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3470	658,328.00	Member	Sell
9:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3485	822,910.00	Client	Buy
9:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3485	419,684.10	Client	Buy
9:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3485	419,684.10	Member	Sell
9:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3485	822,910.00	Member	Sell
9:14:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	8.4575	1,242,594.10	Client	Buy
9:14:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	8.4575	1,242,594.10	Member	Sell
9:15:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3542	411,455.00	Member	Sell
9:17:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	820	820,000	8.3542	6,747,862.00	Member	Sell
9:19:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3470	246,873.00	Client	Sell
9:19:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3470	246,873.00	Client	Buy
9:19:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3502	1,974,984.00	Member	Sell
9:20:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3450	246,873.00	Client	Buy
9:20:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3450	246,873.00	Member	Sell
9:20:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3502	74,061.90	Client	Buy
9:20:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3502	74,061.90	Member	Sell
9:21:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3442	493,746.00	Member	Sell
9:21:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3442	493,746.00	Client	Buy
9:23:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3400	205,727.50	Member	Sell
9:23:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3400	205,727.50	Client	Buy
9:25:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,229.10	Member	Sell
9:25:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,229.10	Client	Buy
9:25:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,291.00	Member	Buy
9:25:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,291.00	Member	Buy
9:25:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,291.00	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
9:25:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,291.00	Member	Buy
9:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3195	82,291.00	Member	Buy
9:32:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	82,291.00	Member	Sell
9:33:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	82,291.00	Member	Sell
9:33:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	82,291.00	Member	Sell
9:33:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	82,291.00	Member	Sell
9:33:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	82,291.00	Member	Sell
9:36:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3372	82,291.00	Member	Sell
9:36:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3365	82,291.00	Member	Sell
9:36:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3365	82,291.00	Member	Sell
9:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.3372	2,715,603.00	Member	Sell
9:46:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3372	41,145.50	Client	Buy
9:46:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3372	41,145.50	Member	Sell
10:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	82,291.00	Member	Sell
10:04:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.3338	3,538,513.00	Member	Sell
10:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3466	12,343,650.00	Client	Sell
10:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3163	12,343,650.00	Client	Buy
10:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3466	12,343,650.00	Member	Buy
10:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3163	12,343,650.00	Member	Sell
10:19:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	822,910.00	Member	Sell
10:19:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3350	658,328.00	Member	Sell
10:22:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.3378	3,949,968.00	Member	Sell
10:30:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3388	740,619.00	Member	Sell
10:35:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3378	534,891.50	Member	Sell
10:49:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3425	493,746.00	Member	Sell
10:51:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,291.00	Member	Buy
10:52:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.3484	1,728,111.00	Member	Sell
10:55:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3525	246,873.00	Member	Sell
10:59:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	411,455.00	Client	Sell
10:59:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	411,455.00	Member	Buy
11:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	822,910.00	Client	Buy
11:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	822,910.00	Member	Sell
11:32:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3582	82,291.00	Member	Sell
11:37:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6564	1,645,820.00	Member	Buy
11:37:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.6564	576,037.00	Member	Buy
11:45:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6532	740,619.00	Member	Buy
12:11:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.6549	3,497,367.50	Client	Sell
12:11:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6513	534,891.50	Member	Buy
12:16:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,795	3,795,000	8.3447	31,229,434.50	Client	Buy
12:16:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.3502	3,127,058.00	Member	Sell
12:16:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3502	82,291.00	Client	Buy
12:16:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3502	82,291.00	Member	Sell
12:17:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,291.00	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
12:22:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	164,582.00	Member	Sell
14:33:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3365	164,582.00	Client	Buy
14:33:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3365	164,582.00	Member	Sell
14:33:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3356	411,455.00	Member	Sell
14:33:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3338	41,145.50	Member	Sell
14:33:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3356	411,455.00	Client	Buy
14:33:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3338	41,145.50	Client	Buy
14:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3287	576,037.00	Client	Buy
14:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3287	139,894.70	Client	Buy
14:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3287	576,037.00	Member	Sell
14:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3287	139,894.70	Member	Sell
14:33:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3252	411,455.00	Member	Buy
14:34:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3228	82,291.00	Member	Buy
14:46:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4290	822,910.00	Member	Sell
14:46:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4290	822,910.00	Client	Buy
14:47:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3195	123,436.50	Client	Buy
14:47:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3195	123,436.50	Member	Sell
14:47:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3201	82,291.00	Member	Sell
14:47:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3201	82,291.00	Client	Buy
14:54:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	82,291.00	Client	Buy
14:54:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	82,291.00	Member	Sell
15:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3050	8,229.10	Client	Sell
15:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3050	156,352.90	Client	Sell
15:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3050	8,229.10	Client	Buy
15:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3050	156,352.90	Client	Buy
15:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4373	90,520.10	Client	Buy
15:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	8,229.10	Member	Sell
15:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3050	156,352.90	Member	Sell
15:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3050	156,352.90	Client	Buy
15:10:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3012	246,873.00	Member	Buy
15:10:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3012	246,873.00	Client	Sell
15:13:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3071	1,645,820.00	Client	Sell
15:13:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3088	822,910.00	Member	Buy
15:37:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3248	24,687.30	Member	Sell
15:37:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3248	24,687.30	Client	Buy
15:40:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3272	222,185.70	Client	Buy
15:40:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3272	222,185.70	Member	Sell
15:41:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3366	1,481,238.00	Client	Buy
15:41:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3272	411,455.00	Member	Sell
15:49:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3262	4,114,550.00	Member	Sell
15:52:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3762	411,455.00	Member	Sell
15:52:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3312	4,114,550.00	Client	Buy
16:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3642	411,455.00	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
16:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3642	411,455.00	Client	Buy
16:05:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6300	1,645,820.00	Member	Buy
16:08:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6300	1,645,820.00	Member	Buy
16:08:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	8.6300	896,971.90	Member	Buy
16:08:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.6300	748,848.10	Member	Buy
16:08:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	509	509,000	8.6300	4,188,611.90	Client	Sell
16:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6300	1,645,820.00	Member	Buy
16:08:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6300	1,645,820.00	Member	Buy
16:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.6300	1,514,154.40	Member	Buy
16:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	675	675,000	8.6300	5,554,642.50	Client	Sell
16:29:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3224	1,481,238.00	Client	Sell
16:29:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3102	411,455.00	Member	Buy
16:40:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	822,910.00	Member	Buy
16:44:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3119	82,291.00	Member	Sell
16:44:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3119	82,291.00	Client	Buy
16:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	24,687.30	Member	Sell
16:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	24,687.30	Client	Buy
17:01:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3642	411,455.00	Client	Sell
17:01:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3642	411,455.00	Client	Buy
17:01:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2975	4,114,550.00	Member	Sell
17:03:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3675	411,455.00	Member	Sell
17:03:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3045	4,114,550.00	Client	Buy
17:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	8.3625	16,919,029.60	Member	Sell
17:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	8.3625	16,919,029.60	Client	Buy
<b>Total Futures</b>					<b>70</b>		<b>13,227</b>	<b>13,227,000</b>		<b>110,823,716.90</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>70</b>		<b>13,227</b>	<b>13,227,000</b>		<b>110,823,716.90</b>		
9:49:24	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4440	4,114,550.00	Member	Sell
9:49:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3420	4,114,550.00	Member	Sell
9:49:24	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4440	4,114,550.00	Member	Buy
9:49:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3420	4,114,550.00	Member	Buy
10:59:33	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3475	4,114,550.00	Member	Buy
10:59:33	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5540	4,114,550.00	Member	Buy
10:59:33	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5540	4,114,550.00	Member	Sell
10:59:33	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3475	4,114,550.00	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,843,750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,843,750.00</b>		
15:09:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9400	642,510.00	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
15:09:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9400	642,510.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>647,000.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>647,000.00</b>		
11:35:46	DAAK 17/07/2012	Any day expiry	C	8.47	1	1,000	8,500	8,500,000	12.8000	71,581,050.00	Member	Sell
11:35:46	DAAK 17/07/2012	Any day expiry	C	8.47	1	1,000	8,500	8,500,000	12.8000	71,581,050.00	Client	Buy
11:35:46	DAAK 17/07/2012	Any day expiry	C	8.47	1	1,000	1,500	1,500,000	12.8000	12,631,950.00	Member	Sell
11:35:46	DAAK 17/07/2012	Any day expiry	C	8.47	1	1,000	1,500	1,500,000	12.8000	12,631,950.00	Client	Buy
17:11:51	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	850	850,000	8.6885	7,158,105.00	Member	Buy
17:11:51	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	850	850,000	8.6885	7,158,105.00	Client	Sell
17:11:51	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	150	150,000	8.6885	1,263,195.00	Member	Buy
17:11:51	DAAK 17/07/2012	Any day expiry		0.00	1	1,000	150	150,000	8.6885	1,263,195.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>8,688,500.00</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>128,000,000.00</b>		
<b>Total for DAAK Any day expiry</b>					<b>4</b>		<b>11,000</b>	<b>11,000,000</b>		<b>136,688,500.00</b>		
17:11:51	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5826	3,385,550.00	Member	Sell
17:11:51	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5826	3,385,550.00	Client	Buy
17:11:51	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5826	597,450.00	Member	Sell
17:11:51	DAAM 20/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5826	597,450.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>32,913,000.00</b>		
<b>Total Options</b>												
<b>Total for DAAM Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>32,913,000.00</b>		
<b>Total Futures</b>					<b>79</b>		<b>19,297</b>	<b>21,277,000</b>		<b>169,915,966.90</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>128,000,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>81</b>		<b>29,297</b>	<b>31,277,000</b>		<b>297,915,966.90</b>		