



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/07/2012

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
8:30:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2505	574,651.00	Member	Sell
8:30:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2505	410,465.00	Client	Buy
8:41:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2290	820,930.00	Member	Sell
8:41:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2290	820,930.00	Client	Buy
8:46:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2305	2,052,325.00	Member	Sell
8:46:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2305	2,052,325.00	Client	Buy
9:01:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2480	205,232.50	Member	Sell
9:01:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2480	205,232.50	Client	Buy
9:03:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2322	820,930.00	Member	Sell
9:03:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2322	820,930.00	Client	Buy
9:05:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2395	4,104,650.00	Member	Buy
9:05:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2395	4,104,650.00	Member	Sell
9:05:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,209.30	Client	Buy
9:05:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,209.30	Client	Sell
9:05:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2250	8,209.30	Client	Buy
9:05:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2250	8,209.30	Client	Sell
9:06:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.3300	1,223,185.70	Client	Buy
9:06:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.3300	1,223,185.70	Member	Sell
9:08:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3455	246,279.00	Member	Sell
9:08:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3455	246,279.00	Client	Buy
9:16:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2505	164,186.00	Client	Buy
9:20:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	820,930.00	Member	Sell
9:22:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	41,046.50	Client	Buy
9:25:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2300	2,052,325.00	Member	Sell
9:28:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2318	82,093.00	Member	Sell
9:28:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2318	82,093.00	Client	Buy
9:30:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2298	82,093.00	Client	Buy
9:30:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2298	82,093.00	Member	Sell
9:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.2450	779,883.50	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
9:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2444	820,930.00	Client	Buy
9:48:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2290	820,930.00	Client	Sell
9:48:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2290	820,930.00	Client	Buy
9:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3355	820,930.00	Member	Sell
9:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3355	820,930.00	Client	Buy
9:50:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2375	90,302.30	Member	Sell
9:50:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2375	90,302.30	Client	Buy
9:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	41,046.50	Member	Sell
9:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	41,046.50	Client	Buy
9:58:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2397	205,232.50	Client	Buy
9:58:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2330	123,139.50	Member	Sell
9:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2330	697,790.50	Member	Sell
10:07:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2498	82,093.00	Member	Sell
10:24:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2395	1,650,069.30	Member	Sell
10:25:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2525	410,465.00	Client	Buy
10:25:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2585	205,232.50	Member	Sell
10:28:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	123,139.50	Client	Buy
10:28:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	123,139.50	Member	Sell
10:31:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3650	328,372.00	Member	Sell
10:31:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3650	328,372.00	Client	Buy
10:34:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2445	1,650,069.30	Member	Sell
10:34:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2445	1,650,069.30	Client	Buy
10:43:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,093.00	Member	Sell
10:49:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2700	246,279.00	Member	Sell
10:51:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2748	8,209.30	Member	Sell
10:51:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2748	8,209.30	Client	Buy
10:53:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2694	246,279.00	Member	Sell
10:53:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2695	328,372.00	Member	Sell
10:53:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2695	328,372.00	Client	Buy
10:54:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2695	246,279.00	Member	Sell
11:01:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.2718	779,883.50	Member	Sell
11:01:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2732	369,418.50	Member	Sell
11:06:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	82,093.00	Member	Sell
11:07:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2620	57,465.10	Member	Sell
11:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2598	492,558.00	Member	Sell
11:34:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.2634	303,744.10	Client	Buy
11:34:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2460	82,093.00	Member	Sell
11:34:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2445	82,093.00	Member	Sell
11:34:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2445	82,093.00	Client	Buy
11:35:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.2444	1,888,139.00	Member	Sell
11:37:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	41,046.50	Member	Sell
11:37:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	41,046.50	Client	Buy
11:39:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	164,186.00	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
11:39:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	164,186.00	Client	Buy
11:42:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2439	131,348.80	Client	Sell
11:42:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2270	8,209.30	Client	Buy
11:44:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2308	82,093.00	Member	Sell
11:44:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2308	82,093.00	Client	Buy
11:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4415	82,093.00	Member	Sell
11:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4415	82,093.00	Client	Buy
11:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2302	41,046.50	Member	Buy
11:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2302	41,046.50	Client	Sell
12:18:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2831	410,465.00	Member	Sell
12:18:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2831	410,465.00	Client	Buy
12:52:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5495	8,209.30	Client	Buy
12:52:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2745	8,209.30	Client	Sell
12:52:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2745	8,209.30	Client	Buy
12:52:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5495	8,209.30	Member	Sell
12:56:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3755	4,104,650.00	Member	Sell
12:56:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3755	4,104,650.00	Member	Buy
12:57:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2582	8,209,300.00	Member	Sell
12:57:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2582	8,209,300.00	Member	Buy
12:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2582	82,093.00	Member	Sell
12:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2582	82,093.00	Client	Buy
13:13:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3545	1,641,860.00	Member	Sell
13:13:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3545	1,641,860.00	Client	Buy
13:19:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5435	82,093.00	Client	Buy
13:19:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2685	82,093.00	Client	Sell
13:19:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5435	82,093.00	Member	Sell
13:19:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2685	82,093.00	Client	Buy
13:26:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2400	24,627.90	Client	Sell
13:26:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2400	24,627.90	Member	Buy
13:48:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5470	205,232.50	Client	Buy
13:48:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2720	205,232.50	Client	Sell
13:48:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5470	205,232.50	Member	Sell
13:48:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2720	205,232.50	Client	Buy
13:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2465	820,930.00	Member	Sell
13:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2465	820,930.00	Member	Buy
14:02:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.5375	525,395.20	Client	Buy
14:02:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.2625	525,395.20	Client	Sell
14:02:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.5375	525,395.20	Member	Sell
14:02:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.2625	525,395.20	Member	Buy
14:14:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2302	32,837.20	Client	Sell
14:14:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2302	32,837.20	Member	Buy
14:19:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2465	205,232.50	Member	Sell
14:32:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2510	820,930.00	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
14:32:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2510	820,930.00	Member	Buy
15:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2595	820,930.00	Member	Buy
15:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2595	820,930.00	Member	Sell
16:09:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3625	41,046.50	Member	Sell
16:09:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3625	41,046.50	Client	Buy
16:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	820,930.00	Member	Sell
16:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	820,930.00	Client	Buy
16:25:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3549	41,046.50	Member	Sell
16:25:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3549	41,046.50	Client	Buy
16:26:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2370	254,488.30	Member	Buy
16:26:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2370	254,488.30	Client	Sell
16:42:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	970	970,000	8.2452	7,963,021.00	Client	Buy
16:42:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2610	492,558.00	Member	Sell
Total Futures					64		5,541	5,540,500		45,852,272.70		
Total Options												
Total for \$ / R Foreign Exchange Future					64		5,541	5,540,500		45,852,272.70		
9:13:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8950	64,408.50	Member	Buy
9:13:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8950	64,408.50	Client	Sell
10:14:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9625	38,645.10	Member	Sell
10:14:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9625	38,645.10	Client	Buy
15:47:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.9330	2,318,706.00	Member	Buy
15:47:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.9330	2,318,706.00	Client	Sell
Total Futures					3		188	188,000		2,431,302.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		188	188,000		2,431,302.50		
8:57:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.3200	673,564.40	Member	Sell
8:57:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	502,660.00	Member	Sell
8:57:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.3200	673,564.40	Client	Buy
8:57:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	502,660.00	Client	Buy
13:52:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1290	150,798.00	Client	Buy
13:52:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1290	150,798.00	Member	Sell
Total Futures					3		132	132,000		1,358,375.00		
Total Options												
Total for € / R Foreign Exchange Future					3		132	132,000		1,358,375.00		
10:28:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5900	129,144.00	Client	Sell
10:28:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5900	129,144.00	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
Total Futures					1		15	15,000		128,850.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		15	15,000		128,850.00		
18:00:50	DAAQ 30/07/2012	Any day expiry		0.00	1	1,000	10,000	10,000,000	8.2028	82,028,000.00	Member	Buy
18:00:50	DAAQ 30/07/2012	Any day expiry		0.00	1	1,000	10,000	10,000,000	8.2028	82,028,000.00	Member	Sell
Total Futures					1		10,000	10,000,000		82,028,000.00		
Total Options												
Total for DAAQ Any day expiry					1		10,000	10,000,000		82,028,000.00		
16:55:42	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	6.6589	22,577,700.00	Member	Buy
16:55:42	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	6.6589	22,577,700.00	Client	Sell
16:55:42	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	600	600,000	6.6589	3,984,300.00	Member	Buy
16:55:42	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	600	600,000	6.6589	3,984,300.00	Client	Sell
Total Futures					2		4,000	4,000,000		26,635,600.00		
Total Options												
Total for DAAR Any day expiry					2		4,000	4,000,000		26,635,600.00		
Total Futures					74		19,876	19,875,500		158,434,400.20		
Total Options												
Grand Total for all Instruments					74		19,876	19,875,500		158,434,400.20		