

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 03/09/2012						
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value T	Frade Type	Buy/ Sell
8:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,960.00 C	Client	Sell
8:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,960.00 M	/lember	Buy
8:11:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4470	251,976.00 M	/lember	Sell
8:11:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4875	1,259,880.00 M	/lember	Buy
8:11:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4470	251,976.00 C	Client	Buy
8:11:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4875	1,259,880.00 C	Client	Sell
8:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4620	839,920.00 C	Client	Buy
8:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4620	839,920.00 M	/lember	Sell
8:39:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3934	4,199,600.00 M	/lember	Sell
8:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4434	419,960.00 M	/lember	Sell
8:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3984	4,199,600.00 C	Client	Buy
9:00:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4175	8,399,200.00 M	/lember	Sell
9:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5367	41,996.00 C	Client	Buy
9:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5367	41,996.00 M	/lember	Sell
9:39:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4230	839,920.00 M	/lember	Sell
9:39:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4230	839,920.00 C	Client	Buy
9:48:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5270	58,794.40 C	Client	Sell
9:48:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4312	58,794.40 C	Client	Buy
9:48:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4312	58,794.40 M	/lember	Sell
9:48:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5270	58,794.40 M	/lember	Buy
10:05:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,958	5,958,000	8.4310	50,042,433.60 M		Buy
10:05:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,958	5,958,000	8.5347	50,042,433.60 M	/lember	Sell
10:05:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.4310	1,881,420.80 C	Client	Sell
10:15:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4268	167,984.00 C	Client	Sell
10:15:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4268	167,984.00 M	/lember	Buy
10:45:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5365	83,992.00 M	/lember	Buy
10:45:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5365	83,992.00 C		Sell
11:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5450	839,920.00 C		Sell
11:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	83,992.00 M		Buy

Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5450	755,928.00 Member	Buy
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.4310	3,712,446.40 Client	Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4310	856,718.40 Client	Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.4310	1,579,049.60 Client	Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	615	615,000	8.4310		Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	8.4310	8,432,796.80 Client	Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.4310	7,895,248.00 Client	Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4310	2,553,356.80 Client	Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4310	957,508.80 Client	Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.4310		Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4310		Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.4310		Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.4310		Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.4310		Sell
\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.4310	1.965.412.80 Client	Sell
\$ / R 14/12/2012			0.00	1	1,000	442	442,000	8.5497	3,712,446,40 Member	Sell
\$ / R 14/12/2012			0.00	1	1,000	442	442,000	8.5497		Buy
\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.5497		Sell
\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.5497		Buy
\$ / R 14/12/2012	Foreign Exchange Future			1						Sell
				1						Buy
\$ / R 14/12/2012	• •			1						Sell
\$ / R 14/12/2012				1						Buy
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\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.5497	1,965,412	.80 Client
	<pre>\$ / R 14/12/2012 \$ / R 17/09/2012 \$ / R 14/12/2012 \$ / R 14/12/2012 \$</pre>	\$ / R 14/12/2012Foreign Exchange Future\$ / R 17/09/2012Foreign Exchange Future\$ / R 14/10/2012Foreign Exchange Future\$ / R 14/12/2012Foreign Exchange Future </td <td>\$ / R 14/12/2012 Foreign Exchange Future \$ / R 17/09/2012 Foreign Exchange Future \$ / R 14/12/2012 For</td> <td>\$ / R 14/12/2012 Foreign Exchange Future 0.00 \$ / R 17/09/2012 Foreign Exchange Future 0.00 \$ / R 14/12/2012 For</td> <td>Trades \$/R 14/12/2012 Foreign Exchange Future 0.00 1 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 \$/R 14/12/2012 Foreign Exchange Future 0.00 1 \$/R 14/12/2012 Foreign Exchange Future 0.00 1 \$/R 14/12/2012 Foreign Exchange Future 0.00 1 <t< td=""><td>Trades Value \$/R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 \$/R 14/12/2012 Foreign Exchange Future 0.00</td><td>Trades Value \$/R 14/122012 Foreign Exchange Future 0.00 1 1.000 90 \$/R 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8.543 7.59.22.00 Members 5/17 Foreign Exchange Fulure 0.00 1 1.000 142 144.00 84.300 8.5430 9.759.22.00 Members 5/17 Foreign Exchange Fulure 0.00 1 1.000 1165 615.000 84.310 645.716.80 Distributed Distributed</td></t<></td>	\$ / R 14/12/2012 Foreign Exchange Future \$ / R 17/09/2012 Foreign Exchange Future \$ / R 14/12/2012 For	\$ / R 14/12/2012 Foreign Exchange Future 0.00 \$ / R 17/09/2012 Foreign Exchange Future 0.00 \$ / R 14/12/2012 For	Trades \$/R 14/12/2012 Foreign Exchange Future 0.00 1 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 \$/R 14/12/2012 Foreign Exchange Future 0.00 1 \$/R 14/12/2012 Foreign Exchange Future 0.00 1 \$/R 14/12/2012 Foreign Exchange Future 0.00 1 <t< td=""><td>Trades Value \$/R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 \$/R 14/12/2012 Foreign Exchange Future 0.00</td><td>Trades Value \$/R 14/122012 Foreign Exchange Future 0.00 1 1.000 90 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 102 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Fulure 0.00 1 1.000 142 144.00 84.300 8.5430 9.759.22.00 Members 5/17 Foreign Exchange Fulure 0.00 1 1.000 1165 615.000 84.310 645.716.80 Distributed Distributed</td></t<>	Trades Value \$/R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 \$/R 14/12/2012 Foreign Exchange Future 0.00	Trades Value \$/R 14/122012 Foreign Exchange Future 0.00 1 1.000 90 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 102 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 102 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 163 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 940 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 940 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 344 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 342 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 243 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 243 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 124 \$/R 14/12/20	Trades Value 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	20.00 Member	Sell
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	20.00 Member	Sell
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0:05:40 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1,850 1,850,000 13.3695 24,680,		
0:05:40 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,850 1,850,000 13.5307 24,680	110.00 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
10:05:40	£/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.3695	1,160,632.20 Client	Sell
10:28:00	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3809	3,335,150.00 Member	Sell
10:28:00	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3809	3,335,150.00 Member	Buy
10:28:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00 Member	Buy
10:28:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00 Member	Sell
10:28:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00 Member	Buy
10:28:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00 Member	Sell
11:01:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3695	1,534,169.00 Client	Sell
11:01:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3695	413,558.60 Client	Sell
11:01:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3695	733,733.00 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3695	1,800,981.00 Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.3695	1,280,697.60 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.3695	5,603,052.00 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.3695	2,574,735.80 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3695	440,239.80 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.3695	3,441,874.80 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3695	1,774,299.80 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.3695	640,348.80 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.3695	960,523.20 Client	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3695	,	Sell
	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.3695	, - ,	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5457	853,798.40 Client	Sell
		o o								853,798.40 Member	
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5457	853,798.40 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5457	1,534,169.00 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5457	1,534,169.00 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.5457	1,160,632.20 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.5457	1,160,632.20 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5457	413,558.60 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5457	413,558.60 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5457	733,733.00 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5457	733,733.00 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5457	1,800,981.00 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5457	1,800,981.00 Client	Buy
	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.5457	1,280,697.60 Member	Sell
1:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.5457	1,280,697.60 Client	Buy
1:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5457	5,603,052.00 Member	Sell
1:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5457	5,603,052.00 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.5457	2,574,735.80 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.5457	2,574,735.80 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5457	440,239.80 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5457	440,239.80 Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.5457	3,441,874.80 Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.5457	3,441,874.80 Client	Buy

L:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,000133133,00013.54571,774,299.80ClientBuyL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,0004848,00013.5457640,348.80MemberSellL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,0004848,00013.5457640,348.80ClientBuyL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,0007272,00013.5457960,523.20MemberSellL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,0007272,00013.5457960,523.20ClientBuyL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,0007272,00013.5457960,523.20ClientBuyL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,000110110,00013.54571,467,466.00MemberSellL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,000110110,00013.54571,467,466.00ClientBuyL:05:05£ / R 14/12/2012Foreign Exchange Future0.0011,000110110,00013.54571,467,466.00ClientBuyL:11:13£ / R 14/12/2012Foreign Exchange Future0.0011,0005050,00013.5785	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
0.005 b1/1 4 14/2012Procent Calcalange Future0.0011.00014313.20013.45717.7.2.83.00.01mtBuy0.005 b1/1 4 14/2012Procent Calcalange Future0.0011.00048440.0013.45764.0.3.8.00.01mtBuy0.005 b1/1 4 14/2012Procent Calcalange Future0.0011.0007277.00013.45764.0.3.8.00.01mtBuy0.005 b1/1 4 14/2012Procent Calcalange Future0.0011.00010013.45714.67.6000.01mtBuy0.005 b1/1 4 14/2012Procent Calcalange Future0.0011.000500.00013.54714.67.6000.01mtBuy131131/1 4 14/2012Procent Calcalange Future0.0011.0005050.00013.54714.67.600MemteSet131131/1 4 14/2012Procent Calcalange Future0.0011.0005050.00013.54714.67.600MemteSet131131/1 14/12012Procent Calcalange Future0.0011.0005050.00013.54714.67.600MemteMeture131131/1 11/1001.001MemteMe	11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.5457	1,774,299.80 Member	Sell
00000 5 (7) H 4/122012Foreign Exchange Future0.0011.0004.84.60.0013.64.674.64.3.8.80MemeSeil0000 6 (7) H 1/122012Foreign Exchange Future0.0011.0007272.00013.64.67409.0.53.20MemeSeil0050 6 (7) H 1/122012Foreign Exchange Future0.0011.0007272.00013.64.67499.0.53.20MemeSeil0050 6 (7) H 1/122012Foreign Exchange Future0.0011.0001.0011.64.071.64.74.68.00MemeSeil0150 6 (7) H 1/122012Foreign Exchange Future0.0011.0001.0013.54571.67.74.67.65.0Heit1313 1 (7) H 1/122012Foreign Exchange Future0.0011.00001.001.000001.07.74.74.75.75HeitForeign Exchange Future0.0011.000001.001.000000.1071.37.74.20.00MemeButForeign Exchange Future0.0011.000001.000.1071.37.74.20.00MemeButForeign Exchange Future0.0011.000002.002.000.0000.1071.37.74.20.00MemeButForeign Exchange Future0.0011.000.002.002.000.0000.1071.37.74.00MemeButForeign Exchange Future0.0011.000.002.002.000.0000.1071.37.74.00Meme	11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.5457		Buy
0305 L/R 41/022012 Foreign Exchange Future 0.00 1 1.000 72 72.000 13.447 90.02.22 Nember Set Set 03056 L/R 141/22012 Foreign Exchange Future 0.00 1 1.000 170 110.00 13.5457 1.477.460.00 Client Bay 03056 L/R 141/22012 Foreign Exchange Future 0.00 1 1.000 100 13.0755 667.030.00 Client Bay 1313 L/R 141/22012 Foreign Exchange Future 0.00 1 1.000 50 50.025 677.1367.50 Foreign Exchange Future 0.00 1 1.000 10 10.000,00 1.077 1.275.200.00 Member Bay 141 0F L/R Foreign Exchange Future 0.00 1 100.000 1.00 0.0170 1.275.260.00 Member Bay 1713 V/R 1708/2012 Foreign Exchange Future 0.00 1 100.000 2.000.000 0.1070 1.275.860.00 Member Bay 1713 V/R 1708/2012 Foreign Exchange F	1:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5457		Sell
0000 0 (7) R 41/32012Freingin Exchange Future0.0011.007272.0013.44799.05.2.20.101.447.460.0 <t< td=""><td>1:05:05</td><td>£ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>48</td><td>48,000</td><td>13.5457</td><td>640,348.80 Client</td><td>Buy</td></t<>	1:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5457	640,348.80 Client	Buy
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(±) 49:03 (€) / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 148 148,000 10.5964 1,564,004.80 Client Sell (±) 49:03 (€) / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 39 39,000 10.5964 412,136.40 Client Sell (±) 49:03 (€) / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.5964 412,136.40 Client Sell (±) 49:03 (€) / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 223 223,000 10.5964 2,356,574.80 Client Sell (±) 49:03 (€) / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 10.5964 2,356,574.80 Client Sell (±) 49:03 (€) / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 10.5964 2,491,104.00 Client Sell (±) 49:03 (€) / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231	:31:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.5990	3,730,362.80 Client	Sell
±49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 39 39,000 10.5964 412,136.40 Client Sell ±49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.5964 412,136.40 Client Sell ±49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 223 223,000 10.5964 2,356,574.80 Client Sell ±49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 10.5964 2,356,574.80 Client Sell ±49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 10.5964 951,084.00 Client Sell ±49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.5964 2,441,115.60 Client Sell ±49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.59	:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.5964	5,674,801.20 Client	Sell
x:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.5964 750,299.60 Client Sell x:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 223 223,000 10.5964 2,356,574.80 Client Sell x:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 10.5964 951,084.00 Client Sell x:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.5964 2,441,115.60 Client Sell x:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.5964 2,441,115.60 Client Sell x:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.5964 2,441,115.60 Client Sell	:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.5964	1,564,004.80 Client	Sell
(€ / R 17/09/2012) Foreign Exchange Future 0.00 1 1,000 223 223,000 10.5964 2,356,574.80 Client Sell 0:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 10.5964 951,084.00 Client Sell 0:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.5964 2,441,115.60 Client Sell):49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.5964	412,136.40 Client	Sell
0:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 10.5964 951,084.00 Client Sell 0:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.5964 2,441,115.60 Client Sell):49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5964	750,299.60 Client	Sell
:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 231 231,000 10.5964 2,441,115.60 Client Sell	:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	10.5964	2,356,574.80 Client	Sell
	:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5964	951,084.00 Client	Sell
1:49:03 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 43 43,000 10.5964 454,406.80 Client Sell):49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.5964	2,441,115.60 Client	Sell
	:49:03	€/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.5964	454,406.80 Client	Sell

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
0:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.5964	1,807,059.60 Client	Sell
0:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.5964	327,595.60 Client	Sell
0:49:03	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.5964	972,219.20 Client	Sell
0:49:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5964	1,479,464.00 Client	Sell
0:49:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5964	866,543.20 Client	Sell
):53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7538	1,173,003.60 Member	Sell
):53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7538	1,173,003.60 Client	Buy
:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7538	454,406.80 Member	Sell
):53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7538	454,406.80 Client	Buy
:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.7538	1,564,004.80 Member	Sell
:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.7538	1,564,004.80 Client	Buy
:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7538	412,136.40 Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7538	412,136.40 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.7538	750,299.60 Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.7538	750,299.60 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	10.7538	2,356,574.80 Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	10.7538	2,356,574.80 Client	Buy
	€/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7538	951,084.00 Member	Sell
	€/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7538	951,084.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.7538	5,674,801.20 Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.7538	5,674,801.20 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.7538	2,441,115.60 Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.7538	2,441,115.60 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.7538	1,807,059.60 Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.7538	1,807,059.60 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7538		Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7538	327,595.60 Member	
	€ / R 14/12/2012			0.00	1	1,000	92	92,000	10.7538	327,595.60 Client 972,219.20 Member	Buy Sell
	€/R14/12/2012 €/R14/12/2012	Foreign Exchange Future		0.00	1		92 92				
		Foreign Exchange Future			1	1,000		92,000	10.7538	972,219.20 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000	140 140	140,000	10.7538 10.7538	1,479,464.00 Member	Sell
	€ / R 14/12/2012	o o			1	1,000		140,000		1,479,464.00 Client	Buy
	€ / R 14/12/2012 € / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000	82 82	82,000 82,000	10.7538 10.7538	866,543.20 Member	Sell
										866,543.20 Client	Buy
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5740	211,352.00 Member	Buy
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5740	211,352.00 Client	Sell
tal Futu					25		5,496	5,495,500		58 704 203.40	
otal Opti					05		E 400	E 40E E00		59 704 202 40	
otal for €	E / R Foreign Exchange F	uture			25		5,496	5,495,500		58,704,203.40	
:24:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6660	859,640.00 Member	Sell
:24:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6860	859,640.00 Member	Sell
:27:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6747	859,640.00 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
8:27:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6747	859,640.00 Client	Buy
8:29:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6947	859,640.00 Member	Sell
8:29:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6947	859,640.00 Client	Buy
9:30:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6420	429,820.00 Member	Sell
9:30:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6420	429,820.00 Client	Buy
11:59:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6300	171,928.00 Member	Sell
11:59:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6300	171,928.00 Client	Buy
Total Futu	ires				5		370	370,000		3 209 240.00	
Total Opti	ons										
Total for A	AU\$ / R Foreign Exchang	e Future			5		370	370,000		3,209,240.00	
11:26:28	DAAX 07/09/2012	Any day expiry	С	8.38	1	1,000	1,700	1,700,000	77.5000	14,278,640.00 Member	Sell
11:26:28	DAAX 07/09/2012	Any day expiry	С	8.38	1	1,000	1,700	1,700,000	77.5000	14,278,640.00 Client	Buy
11:26:28	DAAX 07/09/2012	Any day expiry	С	8.38	1	1,000	300	300,000	77.5000	2,519,760.00 Member	Sell
11:26:28	DAAX 07/09/2012	Any day expiry	С	8.38	1	1,000	300	300,000	77.5000	2,519,760.00 Client	Buy
Total Futu	ires				0		0	0		0.00	
Total Opti	ons				2		2,000	2,000,000		155 000 000.00	
Total for I	DAAX Any day expiry				2		2,000	2,000,000		155,000,000.00	
Total Futu	ires				113		35,858	120,007,500		468 314 141.40	
Total Opti	ons				2		2,000	2,000,000		155 000 000.00	
Grand To	otal for all Instruments	i			115		37,858	122,007,500		623,314,141.40	