



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:00:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0790		(806,320.00)	Client	Sell
8:00:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0790		806,320.00	Member	Buy
8:10:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0651		10,065,100.00	Member	Buy
8:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0925		(5,046,250.00)	Client	Sell
8:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0625		(5,031,250.00)	Client	Sell
8:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0625		5,031,250.00	Member	Buy
8:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0925		5,046,250.00	Member	Buy
8:23:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0561		10,056,100.00	Member	Buy
8:23:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0561		(10,056,100.00)	Client	Sell
8:31:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.0500		21,105,000.00	Client	Buy
8:31:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.0500		(21,105,000.00)	Member	Sell
8:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0940		(1,009,400.00)	Client	Sell
8:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0940		1,009,400.00	Member	Buy
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	P	9.90	1	1,000	4,200	4,200,000	196.4200		42,190,260.00	Client	Buy
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	C	11.15	1	1,000	12,600	12,600,000	56.7400		126,853,020.00	Client	Buy
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	14,700	14,700,000	107.4200		(147,804,090.00)	Client	Sell
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	P	9.10	1	1,000	12,600	12,600,000	16.2400		126,267,120.00	Client	Buy
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	P	9.90	1	1,000	4,200	4,200,000	196.4200		(42,190,260.00)	Member	Sell
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	C	10.65	1	1,000	14,700	14,700,000	107.4200		147,804,090.00	Member	Buy
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	C	11.15	1	1,000	12,600	12,600,000	56.7400		(126,853,020.00)	Member	Sell
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	P	9.10	1	1,000	12,600	12,600,000	16.2400		(126,267,120.00)	Member	Sell
8:38:30	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	14,700	14,700,000	79.0900		147,732,060.00	Member	Buy
8:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0510		1,005,100.00	Member	Buy
8:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0510		(1,005,100.00)	Client	Sell
8:47:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0785		1,511,775.00	Member	Buy
9:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		100,700.00	Member	Buy
9:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		(100,700.00)	Client	Sell
9:02:02	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	14,700	14,700,000	75.0900		147,732,060.00	Member	Buy
9:02:02	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	14,700	14,700,000	75.0900		(147,732,060.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:07:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0878		(504,390.00)	Member	Sell
9:07:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0878		504,390.00	Client	Buy
9:08:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0829		1,008,290.00	Member	Buy
9:08:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0829		(1,008,290.00)	Client	Sell
9:11:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0870		(2,521,750.00)	Member	Sell
9:13:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0824		504,120.00	Member	Buy
9:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1570		(253,925.00)	Member	Sell
9:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0940		2,523,500.00	Client	Buy
9:18:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		100,800.00	Member	Buy
9:18:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		(100,800.00)	Client	Sell
9:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0755		50,377.50	Member	Buy
9:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0755		(50,377.50)	Client	Sell
9:29:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0732		100,732.00	Member	Buy
9:29:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0732		(100,732.00)	Client	Sell
9:31:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0732		50,366.00	Member	Buy
9:31:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0732		(50,366.00)	Client	Sell
9:41:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0731		10,073.10	Member	Buy
9:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0751		(5,037,550.00)	Client	Sell
9:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0751		5,037,550.00	Member	Buy
9:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0800		(151,200.00)	Member	Sell
9:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0800		151,200.00	Client	Buy
9:56:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.0808		(473,797.60)	Member	Sell
9:56:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0808		504,040.00	Client	Buy
9:56:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0800		(30,240.00)	Client	Sell
10:02:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0810		252,025.00	Member	Buy
10:02:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0810		(252,025.00)	Client	Sell
10:07:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0850		1,512,750.00	Member	Buy
10:08:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0829		322,652.80	Member	Buy
10:08:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0829		(322,652.80)	Client	Sell
10:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800		1,008,000.00	Member	Buy
10:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800		(1,008,000.00)	Client	Sell
10:17:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0800		1,512,000.00	Member	Buy
10:17:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0800		(1,512,000.00)	Client	Sell
10:19:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0811		403,244.00	Member	Buy
10:19:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0811		(403,244.00)	Client	Sell
10:21:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0829		100,829.00	Member	Buy
10:21:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		511,000.00	Member	Buy
10:21:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0829		(100,829.00)	Client	Sell
10:35:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0917		30,275.10	Member	Buy
10:35:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0917		(30,275.10)	Client	Sell
10:36:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0917		100,917.00	Member	Buy
10:36:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0917		(100,917.00)	Client	Sell
10:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0900		(60,540.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0900		60,540.00	Client	Buy
10:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0878		100,878.00	Member	Buy
10:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0878		(100,878.00)	Client	Sell
11:02:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0878		(50,439.00)	Client	Sell
11:02:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0878		50,439.00	Member	Buy
11:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0891		(5,044,550.00)	Member	Sell
11:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0891		5,044,550.00	Member	Buy
11:05:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0871		(40,348.40)	Client	Sell
11:05:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0871		40,348.40	Member	Buy
11:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0937		5,046,850.00	Member	Buy
11:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0937		(5,046,850.00)	Member	Sell
11:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2325		511,625.00	Member	Buy
11:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2408		(1,536,120.00)	Client	Sell
11:29:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0963		(70,674.10)	Member	Sell
11:29:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0963		70,674.10	Client	Buy
11:47:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0948		(393,697.20)	Client	Sell
11:47:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0948		393,697.20	Client	Buy
11:52:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0983		(272,654.10)	Client	Sell
11:52:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0983		272,654.10	Member	Buy
11:52:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0990		504,950.00	Member	Buy
11:52:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0990		(504,950.00)	Client	Sell
11:53:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.0990		2,827,720.00	Member	Buy
11:53:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.0990		(2,827,720.00)	Client	Sell
11:54:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		(50,500.00)	Client	Sell
11:54:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		50,500.00	Member	Buy
11:54:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1000		505,000.00	Member	Buy
11:54:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1000		(505,000.00)	Client	Sell
11:54:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1002		151,503.00	Member	Buy
11:54:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1002		(151,503.00)	Client	Sell
11:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1066		252,665.00	Member	Buy
11:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1099		(505,495.00)	Client	Sell
11:56:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100		1,011,000.00	Member	Buy
11:56:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100		(1,011,000.00)	Client	Sell
11:57:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1090		(2,021,800.00)	Member	Sell
11:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1090		2,021,800.00	Client	Buy
11:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1090		(2,021,800.00)	Member	Sell
12:01:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1073		5,053,650.00	Member	Buy
12:04:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1132		252,830.00	Member	Buy
12:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1133		2,528,325.00	Member	Buy
12:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1133		(2,528,325.00)	Member	Sell
12:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1133		(2,528,325.00)	Member	Sell
12:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1133		2,528,325.00	Member	Buy
12:04:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.1150		1,001,385.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:04:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1145		(1,011,450.00)	Client	Sell
12:04:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1152		404,608.00	Member	Buy
12:04:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1152		101,152.00	Member	Buy
12:04:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1152		(101,152.00)	Client	Sell
12:04:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1152		(404,608.00)	Client	Sell
12:04:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1182		101,182.00	Member	Buy
12:04:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1182		(101,182.00)	Client	Sell
12:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200		506,000.00	Member	Buy
12:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200		506,000.00	Member	Buy
12:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200		(506,000.00)	Client	Sell
12:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1012		(1,010,120.00)	Client	Sell
12:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1340		(506,700.00)	Member	Sell
12:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1340		506,700.00	Client	Buy
12:07:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	10.1155		41,473,550.00	Member	Buy
12:07:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1260		2,025,200.00	Member	Buy
12:07:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1260		(2,025,200.00)	Client	Sell
12:08:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1125		(10,112,500.00)	Client	Sell
12:08:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1125		10,112,500.00	Member	Buy
12:10:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2700		513,500.00	Member	Buy
12:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0760		(1,511,400.00)	Client	Sell
12:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0760		1,511,400.00	Member	Buy
12:17:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1176		2,023,520.00	Member	Buy
12:17:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1176		(2,023,520.00)	Client	Sell
12:18:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1166		414,780.60	Member	Buy
12:18:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1166		(414,780.60)	Member	Sell
12:18:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	459	459,000	10.1166		(4,643,519.40)	Member	Sell
12:18:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	459	459,000	10.1166		4,643,519.40	Member	Buy
12:21:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	10.1085		(41,444,850.00)	Client	Sell
12:21:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	10.1085		41,444,850.00	Member	Buy
12:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1208		(30,362.40)	Member	Sell
12:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1208		30,362.40	Client	Buy
12:28:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1266		101,266.00	Member	Buy
12:28:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1266		(101,266.00)	Client	Sell
12:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1230		(50,615.00)	Client	Sell
12:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1230		50,615.00	Member	Buy
12:43:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1228		101,228.00	Member	Buy
12:43:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1228		(101,228.00)	Client	Sell
12:46:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1230		323,936.00	Member	Buy
12:46:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1230		(323,936.00)	Client	Sell
12:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1230		303,690.00	Member	Buy
12:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1230		(303,690.00)	Client	Sell
12:57:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1253		101,253.00	Member	Buy
12:57:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1253		(101,253.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000		10,100.00	Member	Buy
13:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000		(10,100.00)	Client	Sell
13:46:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1048		(50,524.00)	Member	Sell
13:46:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1048		50,524.00	Client	Buy
14:02:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1020		(2,525,500.00)	Member	Sell
14:05:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0950		201,900.00	Member	Buy
14:05:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0950		(201,900.00)	Client	Sell
14:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	315	315,000	10.1162		3,186,603.00	Member	Buy
14:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1090		2,527,250.00	Client	Buy
14:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1720		(254,300.00)	Member	Sell
14:20:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0979		50,489.50	Member	Buy
14:20:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0979		(50,489.50)	Client	Sell
14:30:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1100		(404,400.00)	Member	Sell
14:30:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1100		404,400.00	Client	Buy
14:38:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0845		50,422.50	Member	Buy
14:38:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0845		(50,422.50)	Client	Sell
14:48:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2375		2,047,500.00	Member	Buy
14:48:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2375		(2,047,500.00)	Client	Sell
15:10:50	\$ / R 16/10/2013	Any day expiry	C	9.80	1	1,000	7,800	7,800,000	212.4000		76,447,800.00	Member	Buy
15:10:50	\$ / R 16/10/2013	Any day expiry	C	9.80	1	1,000	2,200	2,200,000	212.4000		(21,562,200.00)	Client	Sell
15:10:50	\$ / R 16/10/2013	Any day expiry	C	9.80	1	1,000	7,800	7,800,000	212.4000		(76,447,800.00)	Client	Sell
15:10:50	\$ / R 16/10/2013	Any day expiry	C	9.80	1	1,000	2,200	2,200,000	212.4000		21,562,200.00	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1049		(1,414,686.00)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1049		1,414,686.00	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.1049		(596,189.10)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1049		181,888.20	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1049		101,049.00	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1049		(111,153.90)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1049		202,098.00	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1049		141,468.60	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1049		(101,049.00)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1049		(141,468.60)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1049		(131,363.70)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1049		(181,888.20)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1049		(202,098.00)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1049		(262,727.40)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1049		40,419.60	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1049		(40,419.60)	Client	Sell
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1049		131,363.70	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1049		262,727.40	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1049		111,153.90	Member	Buy
15:17:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.1049		596,189.10	Member	Buy
15:31:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0700		(2,014,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:31:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0700		2,014,000.00	Client	Buy
15:34:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0662		30,198.60	Member	Buy
15:34:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0662		(30,198.60)	Client	Sell
15:38:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0695		(503,475.00)	Member	Sell
15:38:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0695		503,475.00	Client	Buy
15:42:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0797		10,079.70	Client	Buy
15:42:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0797		(10,079.70)	Member	Sell
16:05:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0571		1,005,710.00	Member	Buy
16:05:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0571		(1,005,710.00)	Client	Sell
16:23:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0800		40,320.00	Member	Buy
16:23:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0800		(40,320.00)	Client	Sell
16:37:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0930		2,018,600.00	Member	Buy
16:37:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0930		(2,018,600.00)	Client	Sell
16:38:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0932		100,932.00	Member	Buy
16:38:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0932		(100,932.00)	Client	Sell
16:45:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2390		1,535,850.00	Member	Buy
16:45:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2390		(1,535,850.00)	Client	Sell
16:45:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		101,100.00	Member	Buy
16:45:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		(101,100.00)	Client	Sell
16:48:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1300		253,250.00	Member	Buy
16:48:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1285		506,425.00	Member	Buy
16:48:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300		202,600.00	Member	Buy
16:48:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1300		(253,250.00)	Client	Sell
16:48:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300		(202,600.00)	Client	Sell
16:48:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1285		(506,425.00)	Client	Sell
16:52:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1292		5,064,600.00	Member	Buy
16:52:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1292		(5,064,600.00)	Member	Sell
16:52:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1308		(1,013,080.00)	Member	Sell
16:52:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0785		(503,925.00)	Client	Sell
16:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1290		(3,038,700.00)	Member	Sell
16:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1290		3,038,700.00	Client	Buy
16:59:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1350		40,540.00	Member	Buy
16:59:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1350		(40,540.00)	Client	Sell
<b>Total Futures</b>					<b>110</b>		<b>20,639</b>	<b>20,638,500</b>			<b>208 417 503.75</b>		
<b>Total Options</b>					<b>8</b>		<b>76,150</b>	<b>76,150,000</b>			<b>762 722 580.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>117</b>		<b>96,789</b>	<b>96,788,500</b>			<b>7,341,138,003.75</b>		
8:13:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1630		(3,232,600.00)	Client	Sell
8:13:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1630		3,232,600.00	Member	Buy
10:40:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1762		(16,176.20)	Member	Sell
10:40:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1762		16,176.20	Client	Buy
10:41:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1650		(1,616,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:41:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1650		1,616,500.00	Member	Buy
11:05:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1714		(80,857.00)	Client	Sell
11:05:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1714		80,857.00	Member	Buy
11:31:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1895		80,947.50	Member	Buy
11:31:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1895		(80,947.50)	Client	Sell
12:03:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2200		16,220.00	Member	Buy
12:03:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2200		(16,220.00)	Client	Sell
12:10:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2589		(812,945.00)	Member	Sell
12:10:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2589		812,945.00	Client	Buy
12:26:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2360		162,360.00	Member	Buy
12:26:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2360		(162,360.00)	Client	Sell
13:39:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2050		(810,250.00)	Member	Sell
13:39:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2050		810,250.00	Client	Buy
14:07:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	16.2759		3,645,801.60	Member	Buy
15:20:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1594		1,615,940.00	Member	Buy
15:20:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1594		(1,615,940.00)	Member	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2645		(211,438.50)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.2645		1,073,457.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2645		65,058.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.2645		422,877.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2645		487,935.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2645		(260,232.00)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2645		(178,909.50)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2645		(357,819.00)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.2645		260,232.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2645		(487,935.00)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2645		357,819.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2645		211,438.50	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.2645		227,703.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2645		(357,819.00)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2645		357,819.00	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2645		(65,058.00)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2645		178,909.50	Member	Buy
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.2645		(422,877.00)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.2645		(1,073,457.00)	Client	Sell
15:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.2645		(227,703.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>858</b>	<b>858,000</b>			<b>13 910 944.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>858</b>	<b>858,000</b>			<b>13,910,944.50</b>		
8:31:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5830		25,807,700.00	Client	Buy
8:31:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5830		(25,807,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	P	12.30	1	1,000	10,800	10,800,000	16.8200		146,438,280.00	Client	Buy
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	C	14.40	1	1,000	12,600	12,600,000	119.0800		(171,245,340.00)	Client	Sell
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	P	13.40	1	1,000	3,600	3,600,000	251.5300		48,879,360.00	Client	Buy
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	C	15.05	1	1,000	10,800	10,800,000	56.4800		146,955,600.00	Client	Buy
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	C	14.40	1	1,000	12,600	12,600,000	119.0800		171,245,340.00	Member	Buy
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	P	12.30	1	1,000	10,800	10,800,000	16.8200		(146,438,280.00)	Member	Sell
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	P	13.40	1	1,000	3,600	3,600,000	251.5300		(48,879,360.00)	Member	Sell
8:38:30	€ / R 13/12/2013	Foreign Exchange Future	C	15.05	1	1,000	10,800	10,800,000	56.4800		(146,955,600.00)	Member	Sell
8:52:43	€ / R 13/12/2013	Foreign Exchange Future	P	12.95	1	1,000	12,600	12,600,000	90.1500		171,129,420.00	Member	Buy
9:02:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6154		680,770.00	Member	Buy
9:02:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6154		340,385.00	Member	Buy
9:02:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6154		(1,021,155.00)	Client	Sell
9:03:45	€ / R 13/12/2013	Foreign Exchange Future	P	12.95	1	1,000	12,600	12,600,000	86.1500		171,129,420.00	Member	Buy
9:03:45	€ / R 13/12/2013	Foreign Exchange Future	P	12.95	1	1,000	12,600	12,600,000	86.1500		(171,129,420.00)	Client	Sell
9:41:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6256		340,640.00	Member	Buy
9:41:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6256		(340,640.00)	Client	Sell
10:06:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6200		20,430,000.00	Member	Buy
10:06:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.6200		19,068,000.00	Member	Buy
10:07:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6200		20,430,000.00	Member	Buy
10:07:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6200		20,430,000.00	Member	Buy
10:07:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6200		1,634,400.00	Member	Buy
10:07:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6200		(40,860,000.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6200		(2,724,000.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6200		(1,089,600.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6200		(408,600.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6200		(817,200.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		(681,000.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6200		(2,451,600.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6200		(2,451,600.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6200		(2,043,000.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6200		(2,860,200.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6200		(2,111,100.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6200		(953,400.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		(681,000.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6200		(1,021,500.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		(681,000.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6200		(2,451,600.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6200		(1,021,500.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6200		(2,451,600.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6200		(2,860,200.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6200		(2,724,000.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.6200		(2,792,100.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6200		(2,383,500.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6200		(1,021,500.00)	Client	Sell
10:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6200		(2,451,600.00)	Client	Sell
10:19:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6184		544,736.00	Member	Buy
10:19:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6184		(544,736.00)	Client	Sell
10:26:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		681,250.00	Member	Buy
10:26:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		(681,250.00)	Client	Sell
10:39:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6336		(13,633.60)	Member	Sell
10:39:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6336		13,633.60	Client	Buy
12:47:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.6754		13,128,384.00	Member	Buy
12:47:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.6754		(13,128,384.00)	Client	Sell
12:56:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	864	864,000	13.6894		11,827,641.60	Client	Buy
12:56:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	864	864,000	13.6894		(11,827,641.60)	Member	Sell
14:30:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8370		3,459,250.00	Member	Buy
14:30:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6438		(3,410,950.00)	Member	Sell
14:30:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6438		3,410,950.00	Member	Buy
14:30:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8370		(3,459,250.00)	Member	Sell
14:54:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.6671		(4,701,482.40)	Client	Sell
14:54:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.6671		4,701,482.40	Member	Buy

**Total Futures** 26 10,779 10,779,000 146 929 222.60

**Total Options** 6 56,700 56,700,000 770 212 710.00

**Total for € / R Foreign Exchange Future** 32 67,479 67,479,000 4,997,920,222.60

9:05:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4640		1,419,600.00	Member	Buy
9:05:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4640		(1,419,600.00)	Client	Sell
10:41:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4256		(9,425.60)	Member	Sell
10:41:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4256		9,425.60	Client	Buy
12:04:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4465		708,487.50	Member	Buy
12:04:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4465		(708,487.50)	Client	Sell
14:30:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4251		(2,356,275.00)	Member	Sell
14:30:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4255		(2,356,375.00)	Member	Sell
14:30:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4251		2,356,275.00	Member	Buy
14:30:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4255		2,356,375.00	Member	Buy

**Total Futures** 5 726 726,000 6 850 163.10

**Total Options**

**Total for AU\$ / R Foreign Exchange Future** 5 726 726,000 6,850,163.10

12:05:29	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Member	Buy
12:05:29	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>247 500.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>247,500.00</b>		
15:10:50	CF CANDO CAEZ 16/1	Can-Do Future		0.00	1	1	7,800	7,800	0.0001		0.78	Client	Buy
15:10:50	CF CANDO CAEZ 16/1	Can-Do Future		0.00	1	1	7,800	7,800	0.0001		(0.78)	Member	Sell
15:10:50	CF CANDO CAEZ 16/1	Can-Do Future		0.00	1	1	2,200	2,200	0.0001		(0.22)	Member	Sell
15:10:50	CF CANDO CAEZ 16/1	Can-Do Future		0.00	1	1	2,200	2,200	0.0001		0.22	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000</b>			<b>1.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEZ Can-Do Future</b>					<b>2</b>		<b>10,000</b>	<b>10,000</b>			<b>1.00</b>		
<b>Total Futures</b>					<b>164</b>		<b>43,027</b>	<b>33,036,500</b>			<b>376 355 334.95</b>		
<b>Total Options</b>					<b>13</b>		<b>132,850</b>	<b>132,850,000</b>			<b>1 532 935 290.00</b>		
<b>Grand Total for all Instruments</b>					<b>177</b>		<b>175,877</b>	<b>165,886,500</b>			<b>12,360,066,834.95</b>		