



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 04/12/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3619		(2,072,380.00)	Client	Sell
8:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3619		2,072,380.00	Member	Buy
8:36:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1977		458,896.50	Member	Buy
8:36:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3770		518,850.00	Member	Buy
8:36:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1977		(458,896.50)	Client	Sell
8:36:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3770		(518,850.00)	Client	Sell
9:03:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5283		421,132.00	Member	Buy
9:03:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5283		(421,132.00)	Client	Sell
9:08:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5180		262,950.00	Member	Buy
9:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5180		(262,950.00)	Client	Sell
9:13:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		10,520.00	Member	Buy
9:13:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		(10,520.00)	Client	Sell
9:15:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3798		(103,798.00)	Client	Sell
9:15:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3798		103,798.00	Member	Buy
9:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5250		52,625.00	Client	Buy
9:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5250		(52,625.00)	Client	Sell
9:26:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3820		103,820.00	Client	Buy
9:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5163		(210,326.00)	Client	Sell
9:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5163		210,326.00	Member	Buy
9:39:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3739		(207,478.00)	Client	Sell
9:39:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3739		207,478.00	Member	Buy
9:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5168		42,067.20	Member	Buy
9:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5168		(42,067.20)	Client	Sell
9:48:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3800		51,900.00	Member	Buy
9:48:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3800		(51,900.00)	Client	Sell
9:58:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3849		103,849.00	Member	Buy
9:58:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3849		(103,849.00)	Client	Sell
10:14:54	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	2,000	2,000,000	397.6264		795,252,800.00	Member	Buy
10:14:54	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	2,000	2,000,000	402.4158		804,831,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5224		(157,836.00)	Client	Sell
10:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5224		157,836.00	Member	Buy
10:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3899		207,798.00	Member	Buy
10:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3899		(207,798.00)	Client	Sell
10:35:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3950		2,079,000.00	Member	Buy
10:50:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	2,000	2,000,000	396.4500		792,900,000.00	Member	Buy
10:50:41	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	2,000	2,000,000	391.2500		782,500,000.00	Member	Buy
10:53:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3880		(1,038,800.00)	Client	Sell
10:53:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3880		1,038,800.00	Member	Buy
11:00:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3805		5,190,250.00	Member	Buy
11:11:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5400		790,500.00	Member	Buy
11:11:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5400		(790,500.00)	Client	Sell
11:11:41	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	800	800,000	396.4500		(317,160,000.00)	Client	Sell
11:11:41	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	500	500,000	396.4500		(198,225,000.00)	Client	Sell
11:11:41	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	550	550,000	396.4500		(218,047,500.00)	Client	Sell
11:11:41	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	150	150,000	396.4500		(59,467,500.00)	Client	Sell
11:12:06	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	150	150,000	391.2500		(58,687,500.00)	Client	Sell
11:12:06	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	500	500,000	391.2500		(195,625,000.00)	Client	Sell
11:12:06	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	800	800,000	391.2500		(313,000,000.00)	Client	Sell
11:12:06	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	550	550,000	391.2500		(215,187,500.00)	Client	Sell
11:12:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3055		515,275.00	Member	Buy
11:12:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3730		(5,186,500.00)	Client	Sell
11:14:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5410		790,575.00	Member	Buy
11:14:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5410		(790,575.00)	Client	Sell
11:32:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
11:32:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Member	Buy
11:36:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4037		(520,185.00)	Member	Sell
11:36:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5488		(10,548,800.00)	Member	Sell
11:37:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4037		520,185.00	Client	Buy
11:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5500		(52,750.00)	Client	Sell
11:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5521		263,802.50	Client	Buy
11:38:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.5432		527,160,000.00	Member	Buy
11:38:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5526		(211,052.00)	Member	Sell
11:38:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5540		10,554,000.00	Client	Buy
11:38:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6008		(1,060,080.00)	Member	Sell
11:39:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5475		(31,642,500.00)	Client	Sell
11:39:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5475		31,642,500.00	Member	Buy
11:41:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4049		104,049.00	Member	Buy
11:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5562		633,372.00	Member	Buy
11:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5562		(633,372.00)	Member	Sell
11:44:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		520,500.00	Member	Buy
11:44:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100		104,100.00	Member	Buy
11:44:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100		(104,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:44:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		(520,500.00)	Client	Sell
11:46:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.5412		527,060,000.00	Member	Buy
12:04:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4120		(104,120.00)	Client	Sell
12:06:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4149		(208,298.00)	Client	Sell
12:17:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4133		(3,123,990.00)	Member	Sell
12:17:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4133		3,123,990.00	Client	Buy
12:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5570		10,557.00	Member	Buy
12:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5570		(10,557.00)	Client	Sell
12:19:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4150		(208,300.00)	Client	Sell
12:19:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5575		1,583,625.00	Member	Buy
12:19:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5575		(1,583,625.00)	Client	Sell
12:21:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5600		52,800.00	Member	Buy
12:21:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,873	6,873,000	10.4150		71,582,295.00	Client	Buy
12:21:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	10.4150		20,777,925.00	Client	Buy
12:21:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	569	569,000	10.4150		5,926,135.00	Client	Buy
12:21:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.4150		4,582,600.00	Client	Buy
12:21:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5600		(52,800.00)	Client	Sell
12:22:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4170		(520,850.00)	Client	Sell
12:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5623		3,168,690.00	Client	Buy
12:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5623		(3,168,690.00)	Member	Sell
12:22:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4170		520,850.00	Member	Buy
12:22:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4170		(520,850.00)	Client	Sell
12:22:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4200		62,520.00	Member	Buy
12:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5650		52,825.00	Member	Buy
12:22:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4200		(62,520.00)	Client	Sell
12:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5650		(52,825.00)	Client	Sell
12:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	10.5575		(21,062,212.50)	Client	Sell
12:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.5575		(4,645,300.00)	Client	Sell
12:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,873	6,873,000	10.5575		(72,561,697.50)	Client	Sell
12:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	569	569,000	10.5575		(6,007,217.50)	Client	Sell
12:23:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,877	8,877,000	10.4150		(92,453,955.00)	Member	Sell
12:23:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4150		(10,415,000.00)	Client	Sell
12:23:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4236		(521,180.00)	Member	Sell
12:23:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4236		521,180.00	Member	Buy
12:23:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5665		528,325.00	Member	Buy
12:23:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5665		(528,325.00)	Client	Sell
12:23:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5575		10,557,500.00	Client	Buy
12:23:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,877	8,877,000	10.5575		93,718,927.50	Member	Buy
12:24:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5700		528,500.00	Member	Buy
12:24:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4265		104,265.00	Member	Buy
12:24:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4044		(312,132.00)	Client	Sell
12:24:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5700		(528,500.00)	Client	Sell
12:24:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4181		1,250,172.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:24:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4299		(208,598.00)	Client	Sell
12:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5735		528,675.00	Member	Buy
12:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5735		(528,675.00)	Client	Sell
12:25:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4300		10,430.00	Member	Buy
12:25:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4300		(10,430.00)	Client	Sell
12:27:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		52,900.00	Client	Buy
12:27:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		(52,900.00)	Client	Sell
12:32:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4225		1,042,250.00	Member	Buy
12:32:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4225		(1,042,250.00)	Client	Sell
12:32:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4175		520,875.00	Member	Buy
12:32:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4175		(520,875.00)	Client	Sell
12:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7050		21,410,000.00	Member	Buy
12:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7050		(21,410,000.00)	Client	Sell
12:51:40	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	300	300,000	27.2400		8,172,000.00	Client	Buy
12:51:40	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	267.2400		(80,172,000.00)	Client	Sell
12:51:40	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	300	300,000	27.2400		(8,172,000.00)	Member	Sell
12:51:40	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	267.2400		80,172,000.00	Member	Buy
13:19:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5630		105,630.00	Member	Buy
13:19:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5630		(105,630.00)	Client	Sell
13:20:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7078		2,409,255.00	Member	Buy
13:20:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7078		(2,409,255.00)	Client	Sell
13:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4156		(520,780.00)	Client	Sell
13:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4156		520,780.00	Member	Buy
13:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5630		(10,563.00)	Member	Sell
13:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5630		10,563.00	Client	Buy
13:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	10.5412		(421,648,000.00)	Client	Sell
13:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5412		(105,412,000.00)	Client	Sell
13:50:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5556		316,668.00	Member	Buy
13:50:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5556		(316,668.00)	Client	Sell
13:56:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5536		1,055,360.00	Member	Buy
13:58:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7085		(53,542.50)	Member	Sell
13:58:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7085		53,542.50	Client	Buy
14:17:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5515		316,545.00	Member	Buy
14:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5515		(316,545.00)	Client	Sell
14:22:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5537		211,074.00	Member	Buy
14:22:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5537		(211,074.00)	Client	Sell
14:26:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5502		1,055,020.00	Member	Buy
14:34:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4045		(5,202,250.00)	Member	Sell
14:34:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4045		5,202,250.00	Member	Buy
14:50:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4150		3,645,250.00	Member	Buy
14:50:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4150		(3,645,250.00)	Member	Sell
14:52:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4224		(5,211,200.00)	Member	Sell
14:52:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5502		(1,055,020.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4224		5,211,200.00	Member	Buy
14:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5536		(1,055,360.00)	Client	Sell
14:53:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5627		528,135.00	Member	Buy
14:53:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5627		(528,135.00)	Client	Sell
15:00:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4067		5,203,350.00	Member	Buy
15:01:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100		104,100.00	Member	Buy
15:01:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4100		5,205,000.00	Member	Buy
15:01:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100		(104,100.00)	Client	Sell
15:05:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5521		(2,638,025.00)	Client	Sell
15:05:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5521		2,638,025.00	Member	Buy
15:15:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250		104,250.00	Member	Buy
15:15:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250		(104,250.00)	Client	Sell
15:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5755		528,775.00	Member	Buy
15:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5755		(528,775.00)	Client	Sell
15:15:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5800		476,100.00	Member	Buy
15:15:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5800		(476,100.00)	Client	Sell
15:19:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4340		(417,360.00)	Member	Sell
15:19:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4340		417,360.00	Client	Buy
15:19:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		(104,270.00)	Member	Sell
15:19:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Client	Buy
15:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4232		104,232.00	Member	Buy
15:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4232		(104,232.00)	Client	Sell
15:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3983		(10,398,300.00)	Client	Sell
15:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3983		10,398,300.00	Member	Buy
15:34:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4101		52,050.50	Member	Buy
15:34:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4101		(52,050.50)	Client	Sell
15:35:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4072		52,036.00	Member	Buy
15:35:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4072		(52,036.00)	Client	Sell
15:36:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5598		(527,990.00)	Member	Sell
15:42:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5570		(527,850.00)	Member	Sell
15:42:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5584		1,055,840.00	Client	Buy
16:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.5450		6,854,250.00	Member	Buy
16:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.5450		6,854,250.00	Member	Buy
16:12:21	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	400	400,000	11.5000		(4,600,000.00)	Member	Sell
16:12:21	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	400	400,000	11.5000		4,600,000.00	Client	Buy
16:16:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4230		312,690.00	Member	Buy
16:16:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4230		(312,690.00)	Client	Sell
16:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4261		1,042,610.00	Member	Buy
16:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4261		(1,042,610.00)	Client	Sell
16:21:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4260		177,242.00	Member	Buy
16:21:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4260		(177,242.00)	Client	Sell
16:24:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4330		1,043,300.00	Member	Buy
16:24:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4330		(1,043,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		529,000.00	Member	Buy
16:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		(529,000.00)	Client	Sell
16:26:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4380		1,043,800.00	Member	Buy
16:26:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4380		(1,043,800.00)	Client	Sell
16:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4399		208,798.00	Member	Buy
16:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4399		(208,798.00)	Client	Sell
16:28:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
16:28:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		(104,400.00)	Client	Sell
16:28:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		261,000.00	Member	Buy
16:28:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		(261,000.00)	Client	Sell
16:28:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5862		105,862.00	Member	Buy
16:28:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5862		(105,862.00)	Client	Sell
16:29:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5450		(4,218,000.00)	Client	Sell
16:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5450		(527,250.00)	Client	Sell
16:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5450		(790,875.00)	Client	Sell
16:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5450		(527,250.00)	Client	Sell
16:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5450		(790,875.00)	Client	Sell
16:30:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.5450		(6,854,250.00)	Client	Sell
16:32:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,795	2,795,000	10.4099		29,095,670.50	Member	Buy
16:33:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4413		2,610,325.00	Member	Buy
16:33:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4413		(2,610,325.00)	Member	Sell
16:33:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		529,500.00	Member	Buy
16:33:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		(529,500.00)	Client	Sell
16:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5935		529,675.00	Member	Buy
16:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5935		(529,675.00)	Client	Sell
16:34:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5921		(211,842.00)	Client	Sell
16:34:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5921		211,842.00	Member	Buy
16:35:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4500		418,000.00	Member	Buy
16:35:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4500		135,850.00	Member	Buy
16:35:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4500		(135,850.00)	Client	Sell
16:35:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4500		(418,000.00)	Client	Sell
16:36:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		530,000.00	Member	Buy
16:36:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		1,060,000.00	Member	Buy
16:36:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
16:36:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		(530,000.00)	Client	Sell
16:36:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		(1,060,000.00)	Client	Sell
16:36:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Client	Sell
16:38:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		(522,500.00)	Client	Sell
16:38:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		522,500.00	Member	Buy
16:40:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,795	2,795,000	10.4099		(29,095,670.50)	Client	Sell
16:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5900		10,590.00	Member	Buy
16:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5900		(10,590.00)	Client	Sell
16:50:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4396		104,396.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4396		(104,396.00)	Member	Sell
16:55:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4444		104,444.00	Member	Buy
16:55:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4444		(104,444.00)	Client	Sell
16:56:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4493		10,449.30	Member	Buy
16:56:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4493		(10,449.30)	Client	Sell
16:58:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4541		(2,090,820.00)	Member	Sell
17:01:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4591		2,091,820.00	Client	Buy
17:01:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5041		(210,082.00)	Member	Sell
<b>Total Futures</b>					<b>117</b>		<b>113,100</b>	<b>113,100,000</b>			<b>1 190 465 959.75</b>		
<b>Total Options</b>					<b>9</b>		<b>7,000</b>	<b>7,000,000</b>			<b>2 468 386 200.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>126</b>		<b>120,100</b>	<b>120,100,000</b>			<b>3,658,852,159.75</b>		
14:57:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4128		(5,206,400.00)	Member	Sell
14:57:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4128		5,206,400.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 206 400.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,206,400.00</b>		
9:19:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0280		1,702,800.00	Client	Buy
9:19:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0280		(1,702,800.00)	Member	Sell
11:02:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0034		85,017.00	Member	Buy
11:02:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0034		(85,017.00)	Client	Sell
11:03:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0062		85,031.00	Member	Buy
11:03:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0062		(85,031.00)	Client	Sell
11:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9992		(8,499,600.00)	Member	Sell
11:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9992		8,499,600.00	Member	Buy
11:33:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9850		3,397,000.00	Member	Buy
11:50:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2402		(86,201.00)	Client	Sell
11:50:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2402		86,201.00	Member	Buy
11:53:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0166		170,166.00	Member	Buy
11:54:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0200		8,510,000.00	Member	Buy
11:54:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	17.0199		(8,680,149.00)	Member	Sell
11:55:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0380		(8,519,000.00)	Member	Sell
11:55:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	17.0380		8,689,380.00	Member	Buy
11:55:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0399		(170,399.00)	Member	Sell
12:22:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		17,050.00	Member	Buy
12:22:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		(17,050.00)	Client	Sell
13:35:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0607		(68,242.80)	Member	Sell
13:35:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0607		68,242.80	Client	Buy
15:34:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2530		1,725,300.00	Member	Buy
15:40:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2530		1,725,300.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:40:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2530		(1,725,300.00)	Member	Sell
15:40:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2530		(1,725,300.00)	Member	Sell
16:36:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3000		51,900.00	Member	Buy
16:36:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3000		(51,900.00)	Client	Sell
16:40:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0780		1,707,800.00	Client	Buy
16:40:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0780		(1,707,800.00)	Member	Sell
16:53:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0867		341,734.00	Member	Buy
16:53:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0867		(341,734.00)	Client	Sell
16:56:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9650		(3,393,000.00)	Client	Sell
16:56:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9650		3,393,000.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>2,263</b>	<b>2,263,000</b>			<b>38 557 022.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>2,263</b>	<b>2,263,000</b>			<b>38,557,022.80</b>		
10:43:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1206		7,060,300.00	Member	Buy
10:43:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1206		(7,060,300.00)	Member	Sell
10:44:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3158		243,368.60	Member	Buy
10:44:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3158		(243,368.60)	Client	Sell
11:13:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1228		(141,228.00)	Member	Sell
11:13:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1228		141,228.00	Client	Buy
13:41:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5479		1,454,790.00	Member	Buy
13:41:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5482		2,182,230.00	Member	Buy
13:42:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1506		3,537,650.00	Member	Buy
13:42:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5472		(7,273,600.00)	Client	Sell
13:42:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5465		3,636,625.00	Member	Buy
13:42:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1506		(3,537,650.00)	Member	Sell
13:49:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3556		(14,355.60)	Member	Sell
13:49:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3556		14,355.60	Client	Buy
15:40:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3288		(1,432,880.00)	Member	Sell
15:40:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3288		1,432,880.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,378</b>	<b>1,378,000</b>			<b>19 703 404.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,378</b>	<b>1,378,000</b>			<b>19,703,404.70</b>		
9:01:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3876		(168,976.80)	Member	Sell
9:01:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3876		168,976.80	Client	Buy
9:01:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3850		(150,160.00)	Member	Sell
9:01:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3850		150,160.00	Client	Buy
9:08:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3725		318,665.00	Member	Buy
9:10:58	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3885		(2,816,550.00)	Client	Sell
9:10:58	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3885		2,816,550.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:25:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3789		(37,515.60)	Member	Sell
9:25:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3789		37,515.60	Client	Buy
10:02:00	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4400		(9,440.00)	Member	Sell
10:02:00	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4400		9,440.00	Client	Buy
10:16:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.4860		(208,692.00)	Client	Sell
10:16:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.4860		208,692.00	Member	Buy
10:16:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4860		113,832.00	Member	Buy
10:16:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4860		(113,832.00)	Client	Sell
11:21:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3730		(9,373.00)	Member	Sell
11:21:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3730		9,373.00	Client	Buy
11:27:06	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3690		9,369.00	Member	Buy
11:27:06	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3690		(9,369.00)	Client	Sell
11:37:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3710		9,371.00	Member	Buy
11:37:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3710		(9,371.00)	Client	Sell
12:01:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3810		9,381.00	Member	Buy
12:01:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3810		(9,381.00)	Client	Sell
12:20:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3820		9,382.00	Member	Buy
12:20:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3820		(9,382.00)	Client	Sell
12:22:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3850		9,385.00	Member	Buy
12:22:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3850		(9,385.00)	Client	Sell
12:46:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3889		9,388.90	Member	Buy
12:46:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3889		(9,388.90)	Client	Sell
12:48:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3890		9,389.00	Member	Buy
12:48:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3890		(9,389.00)	Client	Sell
12:56:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3950		(9,395.00)	Member	Sell
12:56:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3950		9,395.00	Client	Buy
13:11:13	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3895		(9,389.50)	Member	Sell
13:11:13	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3895		9,389.50	Client	Buy
13:11:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3890		(9,389.00)	Member	Sell
13:11:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3890		9,389.00	Client	Buy
13:29:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3953		(9,395.30)	Member	Sell
13:29:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3953		9,395.30	Client	Buy
13:41:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3898		(9,389.80)	Member	Sell
13:41:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3898		9,389.80	Client	Buy
13:51:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3902		9,390.20	Client	Buy
13:51:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3902		(9,390.20)	Member	Sell
13:54:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3900		(9,390.00)	Member	Sell
13:54:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3900		9,390.00	Client	Buy
14:01:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3920		9,392.00	Member	Buy
14:01:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3920		(9,392.00)	Client	Sell
14:21:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3920		9,392.00	Member	Buy
14:21:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3920		(9,392.00)	Client	Sell
14:29:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3868		(9,386.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3868		9,386.80	Client	Buy
14:30:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3868		9,386.80	Client	Buy
14:30:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3868		(9,386.80)	Member	Sell
14:35:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3850		9,385.00	Member	Buy
14:35:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3850		(9,385.00)	Client	Sell
14:40:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3881		9,388.10	Member	Buy
14:40:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3881		(9,388.10)	Client	Sell
14:40:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3885		9,388.50	Member	Buy
14:40:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3885		(9,388.50)	Client	Sell
14:44:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4645		(567,870.00)	Client	Sell
14:44:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4645		567,870.00	Member	Buy
14:46:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3920		(9,392.00)	Member	Sell
14:46:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3920		9,392.00	Client	Buy
14:47:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3910		(9,391.00)	Member	Sell
14:47:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3910		9,391.00	Client	Buy
14:58:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4042		(9,404.20)	Member	Sell
14:58:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4042		9,404.20	Client	Buy
15:07:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3995		9,399.50	Member	Buy
15:07:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3995		(9,399.50)	Client	Sell
15:23:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100		(9,410.00)	Member	Sell
15:23:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100		9,410.00	Client	Buy
15:38:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3910		9,391.00	Member	Buy
15:38:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3910		(9,391.00)	Client	Sell
15:42:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3910		(9,391.00)	Member	Sell
15:42:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3910		9,391.00	Client	Buy
16:01:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3940		9,394.00	Member	Buy
16:01:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3940		(9,394.00)	Client	Sell
16:07:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3913		(9,391.30)	Member	Sell
16:07:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3913		9,391.30	Client	Buy
16:14:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3922		9,392.20	Member	Buy
16:14:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3922		(9,392.20)	Client	Sell
16:21:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000		9,400.00	Member	Buy
16:21:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000		(9,400.00)	Client	Sell
16:32:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4069		(9,406.90)	Member	Sell
16:32:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4069		9,406.90	Client	Buy
16:34:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4090		470,450.00	Member	Buy
16:34:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4090		(470,450.00)	Member	Sell
16:35:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100		(9,410.00)	Member	Sell
16:35:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100		9,410.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>45</b>		<b>535</b>	<b>535,000</b>			<b>5 031 488.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>45</b>		<b>535</b>	<b>535,000</b>			<b>5,031,488.90</b>		
16:34:41	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Member	Buy
16:34:41	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Client	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>		
10:45:36	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.3590		(679,500.00)	Member	Sell
10:45:36	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.3590		679,500.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>679 500.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>679,500.00</b>		
<b>Total Futures</b>					<b>189</b>		<b>117,356</b>	<b>118,301,000</b>			<b>1 259 891 276.15</b>		
<b>Total Options</b>					<b>9</b>		<b>7,000</b>	<b>7,000,000</b>			<b>2 468 386 200.00</b>		
<b>Grand Total for all Instruments</b>					<b>198</b>		<b>124,356</b>	<b>125,301,000</b>			<b>3,728,277,476.15</b>		