

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

					Report for 03/07/2	013					
Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
8:07:09	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	500	500,000	10.0965		(5,048,250.00) Client	Sell
8:07:09	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	500	500,000	10.0965		5,048,250.00 Member	Buy
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	100	100,000	10.1275		1,012,750.00 Client	Buy
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	1,000	1,000,000	10.1065		(10,106,500.00) Client	Sell
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	100	100,000	10.1275		(1,012,750.00) Member	Sell
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	1,000	1,000,000	10.1065		10,106,500.00 Member	Buy
9:04:19	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	20	20,000	10.1412		202,824.00 Member	Buy
9:04:19	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	20	20,000	10.1412		(202,824.00) Client	Sell
9:06:35	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	5	5,000	10.1402		(50,701.00) Client	Sell
9:06:35	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	5	5,000	10.1402		50,701.00 Member	Buy
9:11:32	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	20	20,000	10.1500		(203,000.00) Client	Sell
9:11:32	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	20	20,000	10.1500		203,000.00 Member	Buy
9:11:32	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	20	20,000	10.1500		203,000.00 Member	Buy
9:11:56	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	10	10,000	10.1550		(101,550.00) Client	Sell
9:11:56	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	10	10,000	10.1550		101,550.00 Member	Buy
9:19:30	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	60	60,000	10.1500		(609,000.00) Client	Sell
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	250	250,000	10.1575		2,539,375.00 Client	Buy
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	250	250,000	10.1575		(2,539,375.00) Member	Sell
9:23:07	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	10	10,000	10.1500		(101,500.00) Client	Sell
9:23:07	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	70	70,000	10.1500		710,500.00 Client	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	10	10,000	10.1599		101,599.00 Client	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	10	10,000	10.1599		(101,599.00) Client	Sell
9:25:18	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	1	1,000	10.1559		10,155.90 Member	Buy
9:25:18	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	1	1,000	10.1559		(10,155.90) Client	Sell
9:26:35	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	10	10,000	10.1599		101,599.00 Member	Buy
9:26:35	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	10	10,000	10.1599		(101,599.00) Client	Sell
9:27:55	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	500	500,000	10.1698		(5,084,900.00) Member	Sell
9:28:20	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	100	100,000	10.1700		(1,017,000.00) Client	Sell
9:28:20	\$ / R 16/09/2013	Foreign Exchange Future	0.	00 1	1,000	5	5,000	10.1700		(50,850.00) Client	Sell

9:30:14       \$         9:31:56       \$         9:32:59       \$         9:35:00       \$         9:35:20       \$         9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:36:08       \$         9:40:54       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:53:21       \$	<pre>\$ / R 16/09/2013 \$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013</pre>	Foreign Exchange Future Foreign Exchange Future	Put 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1 1 1 1	Value 1,000 1,000 1,000 1,000 1,000	3 3 50 42	Nominal 3,000 3,000 50,000	Price 10.1712 10.1712 10.1845	Rate	<b>Type</b> 30,513.60 Member (30,513.60) Client	Sell Buy Sell
9:30:14       \$         9:31:56       \$         9:32:59       \$         9:35:00       \$         9:35:20       \$         9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:36:08       \$         9:36:08       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:53:21       \$	\$ / R 16/09/2013 \$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	3 50	3,000	10.1712			
9:31:56       \$         9:32:59       \$         9:35:00       \$         9:35:20       \$         9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:36:08       \$         9:40:54       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:53:21       \$	\$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	50				(30,513.60) Client	Soll
9:32:59       \$         9:35:00       \$         9:35:20       \$         9:35:20       \$         9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:36:08       \$         9:36:08       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:53:21       \$	\$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1	1,000		50,000	10 19/5			Jell
9:35:00       \$         9:35:20       \$         9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:36:08       \$         9:36:08       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$	\$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1		42		10.1040		(509,225.00) Client	Sell
9:35:00       \$         9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:36:08       \$         9:36:08       \$         9:40:54       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:53:21       \$	\$ / R 16/09/2013 \$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00		1,000		42,000	10.1800		(427,560.00) Client	Sell
9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:36:08       \$         9:40:54       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:53:21       \$	\$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future	0.00	1	,	6,000	6,000,000	10.1457		60,874,200.00 Client	Buy
9:35:20       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:35:27       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$	\$ / R 13/12/2013 \$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future			1,000	6,000	6,000,000	10.1457		(60,874,200.00) Member	Sell
9:35:27       \$         9:35:27       \$         9:36:08       \$         9:36:08       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$	\$ / R 16/09/2013 \$ / R 16/09/2013 \$ / R 16/09/2013		0.00	1	1,000	94	94,000	10.3155		969,657.00 Client	Buy
9:35:27       \$         9:36:08       \$         9:36:08       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$	\$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	94	94,000	10.3155		(969,657.00) Member	Sell
9:36:08       \$         9:36:08       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:53:21       \$	\$ / R 16/09/2013		0.00	1	1,000	8	8,000	10.1800		(81,440.00) Member	Sell
9:36:08       \$         9:40:54       \$         9:42:25       \$         9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$		Foreign Exchange Future	0.00	1	1,000	700	700,000	10.1709		7,119,630.00 Client	Buy
9:40:54     \$       9:42:25     \$       9:42:25     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1845		(40,738.00) Client	Sell
9:42:25       \$         9:42:25       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$	Ψ, I C 10/00/2010	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1845		40,738.00 Member	Buy
9:42:25     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$       9:45:32     \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.1592		50,796.00 Member	Buy
9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$         9:45:32       \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	300	300,000	10.1860		3,055,800.00 Client	Buy
9:45:32 \$ 9:45:32 \$ 9:45:32 \$ 9:45:32 \$ 9:53:21 \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	300	300,000	10.1860		(3,055,800.00) Member	Sell
9:45:32 \$ 9:45:32 \$ 9:45:32 \$ 9:53:21 \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.1700		(610,200.00) Client	Sell
9:45:32 \$ 9:45:32 \$ 9:45:32 \$ 9:53:21 \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.1900		(1,019,000.00) Client	Sell
9:45:32 \$ 9:45:32 \$ 9:53:21 \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	100	100,000	10.1900		1,019,000.00 Member	Buy
9:45:32 \$ 9:53:21 \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	20	20,000	10.1900		203,800.00 Member	Buy
9:53:21 \$	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	25	25,000	10.1895		254,737.50 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.1725		(5,086,250.00) Member	Sell
J.53.21 5	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.1725		5,086,250.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	15	15,000	10.1762		152,643.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	15	15,000	10.1762		(152,643.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	15	15,000	10.1800		152,700.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	15	15,000	10.1800		(152,700.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	5	5,000	10.1890		50,945.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	5	5,000	10.1900		50,950.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	5	5,000	10.1900		(50,950.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	10	10,000	10.1715		101,715.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	5	5,000	10.1820		50,910.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.1660		(508,300.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.1660		508,300.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	150	150,000	10.1642		(1,524,630.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	150	150,000	10.1642		1,524,630.00 Member	_
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.1700		(508,500.00) Client	Buy Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	50 50	50,000	10.1700		508,500.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	20	20,000	10.1755		(203,510.00) Client	Sell
	\$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	20 20	20,000	10.1755		203,510.00) Client 203,510.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	5 30	5,000	10.1900		50,950.00 Member	Buy
	¢ / D 16/00/2012	Foreign Exchange Future Foreign Exchange Future	0.00 0.00		1,000 1,000	30 60	30,000 60,000	10.1905 10.1900		305,715.00 Member 611,400.00 Member	Buy Buy
10:44:05 \$ 10:44:05 \$	\$ / R 16/09/2013 \$ / R 16/09/2013		11.11	1							

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
			1 ut		Inddeb	Value		Nominal	11100	Rute	1360	<b>U</b> CH
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		(50,950.00) Client	Sell
0:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1900		(611,400.00) Client	Sell
0:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1950		(50,975.00) Client	Sell
0:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1950		50,975.00 Member	Buy
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2000		(408,000.00) Client	Sell
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00) Client	Sell
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		(102,000.00) Client	Sell
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00 Member	Buy
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2000		408,000.00 Member	Buy
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00 Member	Buy
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		102,000.00 Member	Buy
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		102,000.00 Member	Buy
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00) Client	Sell
0:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		(102,000.00) Client	Sell
0:49:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1930		50,965.00 Member	Buy
0:59:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1765		50,882,500.00 Client	Buy
0:59:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1765		(50,882,500.00) Member	Sell
:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1970		101,970.00 Client	Buy
:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1970		(101,970.00) Member	Sell
1:08:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1827		488,769.60 Member	Buy
1:08:50	\$ / R 16/09/2013	Foreign Exchange Future	Р	10.15	1	1,000	100	100,000	300.0000		1,016,430.00 Member	Buy
1:11:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1726		5,086,300.00 Member	Buy
1:12:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1700		(1,271,250.00) Client	Sell
1:12:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1700		1,271,250.00 Member	Buy
1:17:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700		2,542,500.00 Client	Buy
1:17:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700		(2,542,500.00) Member	Sell
1:18:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1642		(101,642.00) Client	Sell
1:18:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1642		101,642.00 Member	Buy
1:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1595		(5,079,750.00) Client	Sell
1:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0283		5,014,150.00 Client	Buy
1:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0283		(5,014,150.00) Member	Sell
1:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1595		5,079,750.00 Member	Buy
1:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1653		487,934.40 Member	Buy
1:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1653		(487,934.40) Client	Sell
:23:16	\$ / R 16/09/2013	Foreign Exchange Future	Р	10.15	1	1,000	100	100,000	291.0000		1,016,430.00 Member	Buy
:23:16	\$ / R 16/09/2013	Foreign Exchange Future	Р	10.15	1	1,000	100	100,000	291.0000		(1,016,430.00) Client	Sell
:37:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.2015		24,483,600.00 Client	Buy
:37:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.2015		(24,483,600.00) Member	Sell
1:40:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,980	5,980,000	10.1973		(60,979,854.00) Member	Sell
1:40:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,980	5,980,000	10.1973		60,979,854.00 Client	Buy
2:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1893		(1,018,930.00) Member	Sell
2:10:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1893		(1,018,930.00) Member	Sell
2:14:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1893		(1,018,930.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
										-76-	
12:14:50	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.1893		(1,018,930.00) Member	Sell
12:16:23	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.0996		504,980.00 Member	Buy
12:16:23	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.1653		(5,082,650.00) Client	Sell
12:32:24	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1797		(40,718.80) Member	Sell
12:32:24	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1797		40,718.80 Client	Buy
2:38:20	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	12	12,000	10.1770		122,124.00 Member	Buy
2:38:20	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	12	12,000	10.1770		(122,124.00) Client	Sell
12:48:39	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1,921	1,921,000	10.1945		19,583,634.50 Client	Buy
12:48:39	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1,921	1,921,000	10.1945		(19,583,634.50) Member	Sell
13:03:01	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.1732		305,196.00 Member	Buy
3:03:01	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.1732		(305,196.00) Client	Sell
3:03:29	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.1745		10,174.50 Member	Buy
3:03:29	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.1745		(10,174.50) Client	Sell
13:07:51	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.1730		(305,190.00) Client	Sell
13:08:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	485	485,000	10.1874		4,940,889.00 Member	Buy
3:08:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	55	55,000	10.1808		(559,944.00) Member	Sell
3:20:18	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.1822		1,425,508.00 Member	Buy
3:20:18	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.1822		(1,425,508.00) Client	Sell
3:23:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.2000		(1,020,000.00) Client	Sell
3:23:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.2000		61,200.00 Member	Buy
3:23:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.2000		51,000.00 Member	Buy
3:23:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.2000		1,020,000.00 Member	Buy
3:23:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	5	5,000	10.2000		(51,000.00) Client	Sell
3:23:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	6	6,000	10.2000		(61,200.00) Client	Sell
3:28:26	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.3112		515,560.00 Member	Buy
3:28:26	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.3112		(515,560.00) Client	Sell
3:36:39	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	30	30,000	10.3230		309,690.00 Client	Buy
3:36:39	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	30	30,000	10.3230		(309,690.00) Member	Sell
3:46:03	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.1897		5,094,850.00 Member	Buy
3:46:03	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	100	100,000	10.1897		(1,018,970.00) Client	Sell
3:47:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	100	100,000	10.1897		(1,018,970.00) Client	Sell
3:47:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	100	100,000	10.1897		(1,018,970.00) Client	Sell
3:47:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	100	100,000	10.1897		(1,018,970.00) Client	Sell
3:47:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.1897		(509,485.00) Client	Sell
3:47:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.1897		(509,485.00) Client	Sell
4:16:02	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	35	35,000	10.1811		(356,338.50) Client	Sell
4:16:02	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	5	5,000	10.2020		51,010.00 Member	Buy
4:18:35	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	100	100,000	10.2020		(1,021,000.00) Client	Sell
4:18:35	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	100	100,000	10.2100		1,021,000.00 Member	Buy
4:20:40	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.3390		(5,169,500.00) Client	Sell
4:20:40	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.3390		5,169,500.00 Member	Buy
4:22:31	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.3390		(5,098,950.00) Member	Sell
7.22.01	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	750	750,000	10.1979		(7,644,375.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
14:22:31	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	10.1925		7,644,375.00 Member	Buy
14:22:31	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.1979		5,098,950.00 Member	Buy
14:22:31	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	10.3260		7,744,500.00 Member	Buy
14:22:31	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	10.3260		(7,744,500.00) Member	Sell
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	750	750,000	10.4605		7,845,375.00 Member	Buy
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	750	750,000	10.4605		(7,845,375.00) Member	Sell
14:22:32	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.1981		(509,905.00) Member	Sell
14:22:32	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.1981		509,905.00 Member	Buy
14:38:37	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.2000		2,040,000.00 Client	Buy
14:38:37	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.2000		(2,040,000.00) Client	Sell
14:46:14	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.1796		5,089,800.00 Member	Buy
14:48:21	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.1336		506,680.00 Member	Buy
14:48:21	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.1750		(5,087,500.00) Client	Sell
15:26:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.1985		30,595.50 Member	Buy
15:26:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.1985		(30,595.50) Client	Sell
15:29:07	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	175	175,000	10.2000		1,785,000.00 Member	Buy
15:29:07	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	175	175,000	10.2000		(1,785,000.00) Client	Sell
15:36:26	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.1900		(764,250.00) Client	Sell
15:36:26	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.1900		764,250.00 Member	Buy
15:57:06	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2014		(102,014.00) Client	Sell
15:57:06	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2014		102,014.00 Member	Buy
16:00:38	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.2000		(204,000.00) Member	Sell
16:05:32	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1952		101,952.00 Member	Buy
16:05:32	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1952		(101,952.00) Client	Sell
16:24:47	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.1900		407,600.00 Client	Buy
16:24:47	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.1800		(203,600.00) Member	Sell
16:30:54	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.1915		10,191,500.00 Client	Buy
16:30:54	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.1915		(10,191,500.00) Member	Sell
16:42:13	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1950		(101,950.00) Client	Sell
6:42:13	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1950		101,950.00 Member	Buy
6:43:25	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1878		(40,751.20) Client	Sell
6:43:25	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.1878		40,751.20 Member	Buy
6:51:51	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.1977		(50,988.50) Client	Sell
6:51:51	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.1977		50,988.50 Member	Buy
6:55:28	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.2060		10,206.00 Member	Buy
6:55:28	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.2060		(10,206.00) Client	Sell
6:58:12	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.2050		(51,025.00) Client	Sell
16:58:12	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.2050		51,025.00 Member	Buy
7:17:55	\$ / R 08/07/2013	Any day expiry	0.00	1	1,000	770	770,000	10.0565		(7,743,505.00) Client	Sell
17:17:55	\$ / R 08/07/2013	Any day expiry	0.00	1	1,000	180	180,000	10.0565		(1,810,170.00) Client	Sell
7:17:55	\$ / R 08/07/2013	Any day expiry	0.00	1	1,000	770	770,000	10.0565		7,743,505.00 Member	Buy
17:17:55	\$ / R 08/07/2013	Any day expiry	0.00	1	1,000	180	180,000	10.0565		1,810,170.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
Total Futu	ires			99		35,341	35,341,000			359 850 876.20	
Total Opti	ons			2		150	150,000			1 524 645.00	
Total for \$	6 / R Any day expiry			100		35,491	35,491,000			403,950,876.20	
9:10:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1500		1,015,000.00 Member	Buy
9:10:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1500		(1,015,000.00) Client	Sell
9:30:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1750		1,017,500.00 Member	Buy
9:30:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1750		(1,017,500.00) Client	Sell
9:54:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1750		1,017,500.00 Member	Buy
9:54:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1750		(1,017,500.00) Client	Sell
10:21:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1800		1,018,000.00 Member	Buy
10:21:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	1	100,000	10.1800		(1,018,000.00) Client	Sell
14:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1985		(5,099,250.00) Member	Sell
14:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1985		5,099,250.00 Member	Buy
4:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1925		(5,096,250.00) Member	Sell
4:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1925		5,096,250.00 Member	Buy
4:22:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.4605		5,230,250.00 Member	Buy
4:22:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.4605		(5,230,250.00) Member	Sell
4:22:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.3265		(5,163,250.00) Member	Sell
4:22:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.3265		5,163,250.00 Member	Buy
otal Futu	ires			8		24	2,400,000			24 657 000.00	
Total Opti	ons										
Fotal for \$	6 / R MAXI Foreign Excl	hange Future		8		24	2,400,000			24,657,000.00	
9:28:23	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	15.3902		(30,780,400.00) Member	Sell
9:28:23	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	15.3902		30,780,400.00 Client	Buy
0:28:05	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6220		3,905,500.00 Member	Buy
0:28:05	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6220		(3,905,500.00) Member	Sell
0:28:05	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	15.4270		11,570,250.00 Member	Buy
0:28:05	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	15.4270		(11,570,250.00) Member	Sell
0:49:49	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	15.7295		(31,459.00) Member	Sell
0:49:49	£/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	15.7295		31,459.00 Client	Buy
1:40:17	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5,635	5,635,000	15.4360		(86,981,860.00) Member	Sell
1:40:17	£/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5,635	5,635,000	15.4360		86,981,860.00 Client	Buy
	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	510	510,000	15.5375		7,924,125.00 Client	Buy
		Foreign Exchange Future	0.00	1	1,000	510	510,000	15.5375		(7,924,125.00) Member	Sell
2:48:39	£/R 16/09/2013		0.00	•		1	1,000	15.5535		15,553.50 Member	Buy
2:48:39 2:48:39	£ / R 16/09/2013 £ / R 16/09/2013		0.00	1	1.000						
2:48:39 2:48:39 3:24:09	£ / R 16/09/2013	Foreign Exchange Future	0.00 0.00		1,000 1.000	1					
12:48:39 12:48:39 13:24:09 13:24:09	£ / R 16/09/2013 £ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	1 250	1,000	15.5535		(15,553.50) Client	Sell
12:48:39 12:48:39 13:24:09 13:24:09 14:22:28 14:22:28	£ / R 16/09/2013	Foreign Exchange Future				1 250 250					

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
14:22:29	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.7570		(3,939,250.00) Member	Sell
14:22:29	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.7575		(7,878,750.00) Member	Sell
14:22:29	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.7570		3,939,250.00 Member	Buy
14:22:29	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.7575		7,878,750.00 Member	Buy
14:22:29	£ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	15.9545		(9,572,700.00) Member	Sell
14:22:29	£ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	15.9540		2,393,100.00 Member	Buy
14:22:29	£ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	15.9545		9,572,700.00 Member	Buy
4:22:29	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.5615		7,780,750.00 Member	Buy
14:22:29	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.5615		(7,780,750.00) Member	Sell
15:15:42	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.7430		(78,715.00) Member	Sell
15:15:42	£/R13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.7430		78,715.00 Client	Buy
Total Futu	ires			14		11,403	11,403,000			176 742 662.50	
Total Opti	ons										
Total for £	/ R Foreign Exchang	e Future				11,403	11,403,000			176,742,662.50	
15:44:46	¥ / R 16/09/2013	Foreign Exchange Future	0.00	1	100,000	75	7,500,000	0.1023		767,287.50 Client	Buy
5:44:46	¥/R 16/09/2013	Foreign Exchange Future	0.00	1	100,000	75	7,500,000	0.1023		(767,287.50) Member	Sell
Total Futu	ires			1		75	7,500,000			767 287.50	
Total Opti	ons										
	ons 4 / R Foreign Exchang	e Future		1		75	7,500,000			767,287.50	
		e Future Foreign Exchange Future	0.00	<b>1</b> 1	1,000	<b>75</b> 53	<b>7,500,000</b> 53,000	13.3628		<b>767,287.50</b> (708,228.40) Client	Sell
<b>Total for ¥</b> 0:52:09	/ R Foreign Exchang		0.00 0.00		1,000 1,000			13.3628 13.3628			Sell Buy
<b>Total for ¥</b> 0:52:09 0:52:09	<b>4 / R Foreign Exchang</b> € / R 13/12/2013	Foreign Exchange Future		1		53	53,000			(708,228.40) Client	
<b>otal for ¥</b> 0:52:09 0:52:09 1:40:17	<b>€ / R Foreign Exchang</b> € / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00	1 1	1,000	53 53	53,000 53,000	13.3628		(708,228.40) Client 708,228.40 Member	Buy
<b>Total for ¥</b> 0:52:09 0:52:09 1:40:17 1:40:17	<ul> <li>✓ R Foreign Exchang</li> <li>€ / R 13/12/2013</li> <li>€ / R 13/12/2013</li> <li>€ / R 13/12/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1 1	1,000 1,000	53 53 1,970	53,000 53,000 1,970,000	13.3628 12.2736		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member	Buy Sell
<b>otal for ¥</b> 0:52:09 0:52:09 1:40:17 1:40:17 2:18:27	<ul> <li>I R Foreign Exchang</li> <li>(R 13/12/2013</li> <li>(R 13/12/2013</li> <li>(R 13/12/2013</li> <li>(R 13/12/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	53 53 1,970 1,970	53,000 53,000 1,970,000 1,970,000	13.3628 12.2736 12.2736		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client	Buy Sell Buy
<b>otal for ¥</b> 0:52:09 0:52:09 1:40:17 1:40:17 2:18:27 2:18:27	<ul> <li>I R Foreign Exchang</li> <li>ℓ / R 13/12/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000	53 53 1,970 1,970 50	53,000 53,000 1,970,000 1,970,000 50,000	13.3628 12.2736 12.2736 13.3950		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client	Buy Sell Buy Buy
otal for ¥ 0:52:09 0:52:09 1:40:17 1:40:17 2:18:27 2:18:27 2:34:59	<ul> <li>I R Foreign Exchang</li> <li>ℓ / R 13/12/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50	53,000 53,000 1,970,000 1,970,000 50,000 50,000	13.3628 12.2736 12.2736 13.3950 13.3950		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member	Buy Sell Buy Buy Sell
<b>Total for 4</b> 0:52:09 0:52:09 1:40:17 1:40:17 2:18:27 2:18:27 2:34:59 2:34:59	<ul> <li>✓ R Foreign Exchang</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 16/09/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164	53,000 53,000 1,970,000 1,970,000 50,000 50,000 1,164,000	13.3628 12.2736 12.2736 13.3950 13.3950 13.2140		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client	Buy Sell Buy Sell Buy
<b>Fotal for 4</b> 0:52:09 0:52:09 1:40:17 1:40:17 2:18:27 2:18:27 2:34:59 2:34:59 3:35:19	<ul> <li>✓ R Foreign Exchang</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 16/09/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164	53,000 53,000 1,970,000 1,970,000 50,000 50,000 1,164,000 1,164,000	13.3628 12.2736 12.2736 13.3950 13.3950 13.2140 13.2140		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member	Buy Sell Buy Buy Sell Buy Sell
Total for 4           0:52:09           0:52:09           1:40:17           1:40:17           2:18:27           2:34:59           2:34:59           3:35:19           3:35:19	<ul> <li>✓ R Foreign Exchang</li> <li>€ / R 13/12/2013</li> <li>€ / R 16/09/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 100	53,000 53,000 1,970,000 1,970,000 50,000 1,164,000 1,164,000 100,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.2140 13.1968		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member 1,319,680.00 Member	Buy Sell Buy Sell Buy Sell Buy
<b>Total for 4</b> 0:52:09 0:52:09 1:40:17 1:40:17 2:18:27 2:34:59 2:34:59 3:35:19 3:35:19 4:22:30	<ul> <li>✓ R Foreign Exchang</li> <li>€ / R 13/12/2013</li> <li>€ / R 16/09/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 1,164 100 100	53,000 53,000 1,970,000 50,000 50,000 1,164,000 1,164,000 100,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.1968 13.1968		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member 1,319,680.00 Member (1,319,680.00) Client	Buy Sell Buy Sell Buy Sell Buy Sell
otal for 4 0:52:09 0:52:09 1:40:17 2:18:27 2:18:27 2:34:59 2:34:59 3:35:19 3:35:19 4:22:30 4:22:30	<ul> <li>✓ R Foreign Exchang</li> <li>€ / R 13/12/2013</li> <li>€ / R 16/09/2013</li> <li>€ / R 13/12/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 1,164 100 100 350	53,000 53,000 1,970,000 50,000 50,000 1,164,000 1,164,000 100,000 350,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.1968 13.1968 13.4072		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member 1,319,680.00 Member (1,319,680.00) Client (4,692,520.00) Member	Buy Sell Buy Sell Buy Sell Sell Sell
Total for ¥           0:52:09           0:52:09           1:40:17           1:40:17           2:18:27           2:34:59           2:34:59           3:35:19           3:35:19           4:22:30           4:22:30	<ul> <li>✓ R Foreign Exchang</li> <li>€ / R 13/12/2013</li> <li>€ / R 16/09/2013</li> <li>€ / R 13/12/2013</li> <li>€ / R 16/09/2013</li> <li>€ / R 13/12/2013</li> <li>€ / R 16/09/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 1,164 100 100 350 500	53,000 53,000 1,970,000 1,970,000 50,000 1,164,000 1,164,000 100,000 350,000 500,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.1968 13.1968 13.4072 13.2268		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member 1,319,680.00 Member (1,319,680.00 Client (4,692,520.00) Member (6,613,400.00) Member	Buy Sell Buy Sell Buy Sell Sell Sell
lotal for ¥	<ul> <li>✓ R Foreign Exchang</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 17/03/2014</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 100 100 350 500 250	53,000 53,000 1,970,000 1,970,000 50,000 1,164,000 1,164,000 100,000 100,000 350,000 500,000 250,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.1968 13.1968 13.4072 13.2268 13.5898		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member 1,319,680.00 Member (1,319,680.00) Client (4,692,520.00) Member (6,613,400.00) Member (3,397,450.00) Member	Buy Sell Buy Sell Buy Sell Sell Sell Sell
otal for 4 0:52:09 0:52:09 1:40:17 1:40:17 2:18:27 2:34:59 2:34:59 2:34:59 3:35:19 3:35:19 4:22:30 4:22:30 4:22:30 4:22:30	<ul> <li>✓ R Foreign Exchang</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 17/03/2014</li> <li>✓ / R 17/03/2014</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 100 100 350 500 250 500	53,000 53,000 1,970,000 1,970,000 50,000 1,164,000 1,164,000 100,000 350,000 500,000 500,000	13.3628 12.2736 13.3950 13.2140 13.2140 13.1968 13.1968 13.1968 13.4072 13.2268 13.5898 13.5890 13.5900		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member 1,319,680.00 Member (1,319,680.00) Client (4,692,520.00) Member (6,613,400.00) Member (3,397,450.00) Member 6,795,000.00 Member	Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell
Fotal for 4           0:52:09           0:52:09           1:40:17           1:40:17           2:18:27           2:34:59           2:34:59           3:35:19           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30	<ul> <li>✓ R Foreign Exchang</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 17/03/2014</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 100 100 350 500 250 500 500 250	53,000 53,000 1,970,000 1,970,000 50,000 1,164,000 1,164,000 100,000 350,000 500,000 500,000 500,000 250,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.1968 13.1968 13.4072 13.2268 13.5898 13.5900 13.5900 13.5898		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Member 1,319,680.00 Member (1,319,680.00 Member (1,319,680.00 Client (4,692,520.00 Member (6,613,400.00 Member (3,397,450.00 Member 3,397,450.00 Member	Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy
Fotal for 4           0:52:09           0:52:09           1:40:17           1:40:17           2:18:27           2:34:59           3:35:19           3:35:19           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30           4:22:30	<ul> <li>✓ R Foreign Exchang</li> <li>€ / R 13/12/2013</li> <li>€ / R 16/09/2013</li> <li>€ / R 17/03/2014</li> <li>€ / R 16/09/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 100 100 350 500 250 500 250 250 250	53,000 53,000 1,970,000 1,970,000 50,000 1,164,000 1,164,000 100,000 350,000 500,000 500,000 500,000 250,000 250,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.1968 13.1968 13.4072 13.2268 13.5898 13.5900 13.5900 13.5898 13.2270		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Member 1,319,680.00 Member (1,319,680.00 Client (4,692,520.00) Member (6,613,400.00 Member (3,397,450.00) Member 6,795,000.00 Member	Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Buy
<b>Fotal for 4</b> 10:52:09 10:52:09 11:40:17 12:18:27 12:18:27 12:34:59 12:34:59 12:34:59 13:35:19 13:35:19 14:22:30 14:22:30 14:22:30	<ul> <li>✓ R Foreign Exchang</li> <li>✓ / R 13/12/2013</li> <li>✓ / R 16/09/2013</li> <li>✓ / R 17/03/2014</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	53 53 1,970 1,970 50 50 1,164 1,164 100 100 350 500 250 500 500 250	53,000 53,000 1,970,000 1,970,000 50,000 1,164,000 1,164,000 100,000 350,000 500,000 500,000 500,000 250,000	13.3628 12.2736 13.3950 13.3950 13.2140 13.2140 13.1968 13.1968 13.4072 13.2268 13.5898 13.5900 13.5900 13.5898		(708,228.40) Client 708,228.40 Member (24,178,992.00) Member 24,178,992.00 Client 669,750.00 Client (669,750.00) Member 15,381,096.00 Client (15,381,096.00) Member 1,319,680.00 Member (1,319,680.00) Client (4,692,520.00) Member (6,613,400.00) Member (3,397,450.00 Member 3,397,450.00 Member 3,397,450.00 Member	Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
14:22:30	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	400	400,000	13.4075		(5,363,000.00) Member	Sell
14:22:30	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	350	350,000	13.4072		4,692,520.00 Member	Buy
16:37:16	€ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	22	22,000	13.2155		290,741.00 Member	Buy
16:37:16	€/R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	22	22,000	13.2155		(290,741.00) Client	Sell
Total Futu	res			12		5,609	5,609,000			72 716 607.40	
Total Option	ons										
Total for €	/ R Foreign Exchang	je Future		12		5,609	5,609,000			72,716,607.40	
Total Futu	res			134		52,452	62,253,000			634 734 433.60	
Total Option	ons			2		150	150,000			1 524 645.00	
Grand To	otal for all Instrume	ents		135		52,602	62,403,000			678,834,433.60	