



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:15:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1622		1,016,220.00	Member	Buy
8:15:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1622		(1,016,220.00)	Client	Sell
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1980		(1,019,800.00)	Client	Sell
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2580		(1,025,800.00)	Client	Sell
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2080		(1,020,800.00)	Client	Sell
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		512,000.00	Client	Buy
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		(512,000.00)	Member	Sell
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1980		1,019,800.00	Member	Buy
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2580		1,025,800.00	Member	Buy
8:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2080		1,020,800.00	Member	Buy
8:22:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2370		3,071,100.00	Client	Buy
8:22:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2370		(3,071,100.00)	Member	Sell
8:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2154		1,021,540.00	Member	Buy
8:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1774		(1,017,740.00)	Member	Sell
8:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1774		1,017,740.00	Client	Buy
8:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2154		(1,021,540.00)	Client	Sell
8:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2555		2,051,100.00	Client	Buy
8:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2555		(2,051,100.00)	Member	Sell
8:56:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2220		(5,111,000.00)	Member	Sell
8:56:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2370		(5,118,500.00)	Member	Sell
9:00:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2482		(112,730.20)	Client	Sell
9:00:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19,205	19,205,000	10.2482		196,816,681.00	Member	Buy
9:05:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2679		(5,133,950.00)	Member	Sell
9:05:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2679		5,133,950.00	Client	Buy
9:06:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2681		(5,134,050.00)	Member	Sell
9:06:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2681		5,134,050.00	Client	Buy
9:08:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2501		(820,008.00)	Client	Sell
9:08:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2501		820,008.00	Member	Buy
9:08:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2507		(1,025,070.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:08:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2507		1,025,070.00	Member	Buy
9:09:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		(1,039,500.00)	Client	Sell
9:09:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		1,039,500.00	Member	Buy
9:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		102,300.00	Client	Buy
9:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		(102,300.00)	Client	Sell
9:16:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Client	Sell
9:16:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Member	Buy
9:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.1725		(1,180,010.00)	Client	Sell
9:24:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2290		5,114,500.00	Client	Buy
9:24:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2920		(514,600.00)	Member	Sell
9:24:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2574		51,287.00	Member	Buy
9:24:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2574		(51,287.00)	Client	Sell
9:25:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2661		2,566,525.00	Member	Buy
9:25:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2661		(2,566,525.00)	Member	Sell
9:26:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2648		(718,536.00)	Member	Sell
9:26:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2648		718,536.00	Member	Buy
9:30:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2648		10,264.80	Client	Buy
9:30:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2648		(10,264.80)	Member	Sell
9:31:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2566		256,415.00	Member	Buy
9:31:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2566		(256,415.00)	Client	Sell
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2566		205,132.00	Member	Buy
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2566		(205,132.00)	Client	Sell
9:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.2587		1,641,392.00	Member	Buy
9:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.2587		(2,154,327.00)	Client	Sell
9:51:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,604	5,604,000	10.2617		(57,506,566.80)	Client	Sell
9:51:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17,784	17,784,000	10.2617		182,494,072.80	Member	Buy
9:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2561		(5,128,050.00)	Member	Sell
9:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2570		(512,850.00)	Member	Sell
9:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2580		1,025,800.00	Client	Buy
9:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2561		5,128,050.00	Member	Buy
9:55:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2514		(5,125,700.00)	Member	Sell
9:55:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2514		5,125,700.00	Member	Buy
9:57:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2475		(10,247.50)	Member	Sell
9:57:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2475		10,247.50	Client	Buy
10:15:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2412		5,120,600.00	Client	Buy
10:15:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2785		(513,925.00)	Member	Sell
10:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2412		(5,120,600.00)	Client	Sell
10:16:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2415		5,120,750.00	Client	Buy
10:16:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2442		(512,210.00)	Member	Sell
10:17:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2461		(307,383.00)	Member	Sell
10:17:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2461		307,383.00	Client	Buy
10:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2425		2,048,500.00	Client	Buy
10:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2425		(2,048,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:33:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2200		919,800.00	Member	Buy
10:33:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2200		(919,800.00)	Client	Sell
10:44:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2126		(20,425.20)	Client	Sell
10:44:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2126		255,315.00	Member	Buy
10:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2126		(40,850.40)	Client	Sell
10:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2126		(40,850.40)	Client	Sell
10:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2126		(153,189.00)	Client	Sell
10:50:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2125		5,106,250.00	Member	Buy
10:50:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2125		(5,106,250.00)	Client	Sell
10:50:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2125		5,106,250.00	Member	Buy
10:50:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2125		(5,106,250.00)	Client	Sell
10:58:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2139		1,021,390.00	Member	Buy
10:58:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2139		(1,021,390.00)	Client	Sell
11:20:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,180	12,180,000	10.2617		(124,987,506.00)	Client	Sell
11:21:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,305	5,305,000	10.2482		(54,366,701.00)	Client	Sell
11:21:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	10.2482		(25,005,608.00)	Client	Sell
11:31:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2056		102,056.00	Member	Buy
11:31:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2056		(102,056.00)	Client	Sell
11:32:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2078		(5,103,900.00)	Member	Sell
11:32:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2078		5,103,900.00	Member	Buy
11:36:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2050		255,125.00	Member	Buy
11:40:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2050		255,125.00	Member	Buy
11:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2101		(5,105,050.00)	Client	Sell
11:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2101		5,105,050.00	Member	Buy
11:51:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2040		255,100.00	Member	Buy
11:52:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2000		(2,652,000.00)	Member	Sell
11:53:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1922		(5,096,100.00)	Member	Sell
11:53:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1922		5,096,100.00	Member	Buy
11:54:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1950		254,875.00	Member	Buy
11:54:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2022		(1,020,220.00)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,877	1,877,000	10.2482		(19,235,871.40)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2482		(1,434,748.00)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,553	1,553,000	10.2482		(15,915,454.60)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	298	298,000	10.2482		(3,053,963.60)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.2482		(1,086,309.20)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,111	5,111,000	10.2482		(52,378,550.20)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.2482		(727,622.20)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.2482		(1,629,463.80)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.2482		(2,346,837.80)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.2482		(1,404,003.40)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.2482		(1,045,316.40)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.2482		(1,045,316.40)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	382	382,000	10.2482		(3,914,812.40)	Client	Sell

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12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.2482		(4,242,754.80)	Client	Sell
12:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.2482		(1,967,654.40)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.2482		(584,147.40)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.2482		(522,658.20)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.2482		(286,949.60)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2482		(215,212.20)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.2482		(522,658.20)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2482		(389,431.60)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2482		(112,730.20)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2482		(389,431.60)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2482		(553,402.80)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.2482		(543,154.60)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2482		(348,438.80)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2482		(348,438.80)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2482		(256,205.00)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.2482		(481,665.40)	Client	Sell
12:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2482		(348,438.80)	Client	Sell
12:02:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1950		1,019,500.00	Client	Buy
12:02:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1950		(1,019,500.00)	Member	Sell
12:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		(50,950.00)	Member	Sell
12:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1900		(611,400.00)	Member	Sell
12:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1889		(5,094,450.00)	Member	Sell
12:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3300		(258,250.00)	Member	Sell
12:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		50,950.00	Client	Buy
12:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.1981		2,243,582.00	Client	Buy
12:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1889		5,094,450.00	Member	Buy
12:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3300		258,250.00	Client	Buy
12:13:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1832		(71,282.40)	Client	Sell
12:13:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1832		71,282.40	Member	Buy
12:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1854		2,546,350.00	Member	Buy
12:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1854		(2,546,350.00)	Member	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	723	723,000	10.1725		(7,354,717.50)	Client	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1725		(498,452.50)	Client	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.1725		(1,352,942.50)	Client	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.1725		(4,862,455.00)	Client	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.1725		(2,960,197.50)	Client	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	687	687,000	10.1725		(6,988,507.50)	Client	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1725		(233,967.50)	Client	Sell
12:31:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1907		1,222,884.00	Member	Buy
12:31:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1907		(1,222,884.00)	Client	Sell
12:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2073		(15,310,950.00)	Member	Sell
12:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2073		15,310,950.00	Member	Buy
12:47:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	10.2058		(11,991,815.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
12:47:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	10.2058		11,991,815.00	Member	Buy
12:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2059		(5,102,950.00)	Member	Sell
12:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2059		5,102,950.00	Member	Buy
12:51:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2019		5,100,950.00	Member	Buy
12:51:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2019		(5,100,950.00)	Member	Sell
13:24:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2084		(1,020,840.00)	Member	Sell
13:24:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2084		1,020,840.00	Client	Buy
13:46:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1777		50,888,500.00	Member	Buy
13:46:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1777		20,355,400.00	Member	Buy
13:46:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1777		(50,888,500.00)	Client	Sell
14:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1984		5,099,200.00	Member	Buy
14:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1984		10,198,400.00	Member	Buy
14:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1984		(10,198,400.00)	Member	Sell
14:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1984		(5,099,200.00)	Member	Sell
14:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3261		(10,326.10)	Member	Sell
14:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3261		10,326.10	Client	Buy
14:20:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1700		(305,100.00)	Member	Sell
14:20:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1700		305,100.00	Client	Buy
14:20:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1655		(10,165.50)	Member	Sell
14:20:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1655		10,165.50	Client	Buy
14:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1650		(508,250.00)	Member	Sell
14:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1650		508,250.00	Client	Buy
14:21:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1600		(121,920.00)	Member	Sell
14:21:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1600		121,920.00	Client	Buy
14:22:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	10.1625		(12,215,325.00)	Client	Sell
14:22:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	10.1625		12,215,325.00	Member	Buy
14:24:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1637		254,092.50	Client	Buy
14:24:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1637		(254,092.50)	Member	Sell
14:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1681		20,336,200.00	Member	Buy
14:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1681		50,840,500.00	Member	Buy
14:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1681		(50,840,500.00)	Client	Sell
14:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1729		(40,691,600.00)	Client	Sell
14:32:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.1660		2,734,654.00	Client	Buy
14:32:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.1660		(2,734,654.00)	Member	Sell
14:34:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1785		(193,391.50)	Client	Sell
14:34:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1785		193,391.50	Member	Buy
14:34:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1800		(254,500.00)	Client	Sell
14:34:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1800		254,500.00	Member	Buy
14:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1605		(254,012.50)	Client	Sell
14:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1605		254,012.50	Member	Buy
14:45:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1668		101,668.00	Member	Buy
14:45:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1668		(101,668.00)	Client	Sell
14:53:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1705		(50,852.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:53:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1705		50,852.50	Client	Buy
14:56:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		(101,700.00)	Member	Sell
14:56:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		101,700.00	Client	Buy
14:57:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1675		(50,837.50)	Member	Sell
14:57:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1675		50,837.50	Client	Buy
14:59:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1562		507,810.00	Client	Buy
14:59:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1562		(507,810.00)	Member	Sell
15:00:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1505		(609,030.00)	Member	Sell
15:00:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1505		609,030.00	Client	Buy
15:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		(50,750.00)	Member	Sell
15:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		50,750.00	Client	Buy
15:12:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1475		101,475.00	Client	Buy
15:12:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1475		(101,475.00)	Client	Sell
15:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1545		(203,090.00)	Member	Sell
15:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1545		203,090.00	Client	Buy
15:18:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1470		(202,940.00)	Member	Sell
15:18:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1470		202,940.00	Client	Buy
15:20:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1411		(202,822.00)	Client	Sell
15:20:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1411		202,822.00	Member	Buy
15:24:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1530		(50,765.00)	Member	Sell
15:24:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1530		50,765.00	Client	Buy
15:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1763		5,088,150.00	Member	Buy
15:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1763		(5,088,150.00)	Client	Sell
15:45:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1830		(5,091,500.00)	Member	Sell
15:45:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1830		5,091,500.00	Client	Buy
15:46:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.1827		(5,030,253.80)	Member	Sell
15:46:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.1827		5,030,253.80	Client	Buy
15:53:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.1702		(955,998.80)	Client	Sell
15:53:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.1702		955,998.80	Member	Buy
16:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1704		5,085,200.00	Member	Buy
16:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1704		(5,085,200.00)	Member	Sell
16:50:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500		253,750.00	Client	Buy
16:50:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500		(253,750.00)	Member	Sell
16:55:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1503		1,015,030.00	Client	Buy
16:55:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1503		(1,015,030.00)	Member	Sell
16:59:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1771		(61,062.60)	Member	Sell
16:59:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1771		61,062.60	Member	Buy
17:08:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1981		1,019,810.00	Client	Buy
Total Futures					120		71,651	71,651,000			732 643 947.30		
Total Options													
Total for \$ / R Foreign Exchange Future					120		71,651	71,651,000			732,643,947.30		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:32:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.2575		(12,309,000.00)	Client	Sell
9:32:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.2575		12,309,000.00	Member	Buy
10:00:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		1,025,000.00	Member	Buy
10:00:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		(1,025,000.00)	Client	Sell
12:13:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1889		(5,094,450.00)	Member	Sell
12:13:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1889		5,094,450.00	Member	Buy
12:47:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1870		50,935,000.00	Member	Buy
12:47:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1870		(50,935,000.00)	Client	Sell
12:47:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1870		(50,935,000.00)	Client	Sell
12:47:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1870		50,935,000.00	Member	Buy
14:09:14	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1959		(5,097,950.00)	Member	Sell
14:09:14	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1959		5,097,950.00	Member	Buy
14:20:41	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1644		5,082,200.00	Member	Buy
14:20:41	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1644		(5,082,200.00)	Member	Sell
14:24:28	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1587		(5,079,350.00)	Member	Sell
14:24:28	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1587		5,079,350.00	Member	Buy
14:38:44	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1818		5,090,900.00	Member	Buy
14:38:44	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1818		(5,090,900.00)	Member	Sell
15:01:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1508		(5,075,400.00)	Member	Sell
15:01:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1508		5,075,400.00	Member	Buy
15:36:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1713		5,085,650.00	Member	Buy
15:36:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1713		(5,085,650.00)	Member	Sell
Total Futures					11		148	14,800,000			150 809 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		148	14,800,000			150,809,900.00		
9:32:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7584		(418,960.00)	Client	Sell
9:32:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7584		418,960.00	Member	Buy
9:47:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7582		50,274.60	Member	Buy
9:47:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7582		(50,274.60)	Client	Sell
10:51:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4908		(115,435.60)	Client	Sell
10:51:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4908		115,435.60	Member	Buy
11:14:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		16,490.00	Client	Buy
11:14:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		(16,490.00)	Member	Sell
11:56:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6625		83,312.50	Member	Buy
11:56:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6625		(83,312.50)	Client	Sell
12:38:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6800		50,040.00	Member	Buy
12:38:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6800		(50,040.00)	Client	Sell
12:39:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6790		33,358.00	Member	Buy
12:39:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6790		(33,358.00)	Client	Sell
14:00:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4552		8,227,600.00	Member	Buy
14:00:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4552		(8,227,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
14:00:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.6734		(25,010,100.00)	Member	Sell
14:00:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.6734		25,010,100.00	Member	Buy
14:25:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.4105		(5,743,675.00)	Member	Sell
14:43:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4120		(3,282,400.00)	Client	Sell
14:43:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4120		3,282,400.00	Member	Buy
15:00:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6111		(166,111.00)	Member	Sell
15:00:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6111		166,111.00	Client	Buy
15:18:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3751		(16,375.10)	Member	Sell
15:18:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3745		(16,374.50)	Member	Sell
15:18:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3745		16,374.50	Client	Buy
15:18:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3751		16,375.10	Client	Buy
15:19:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3712		(65,484.80)	Member	Sell
15:19:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3712		65,484.80	Client	Buy
16:08:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.4205		5,747,175.00	Client	Buy
16:08:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.4205		(5,747,175.00)	Member	Sell
16:56:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4235		1,642,350.00	Client	Buy
16:56:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4235		(1,642,350.00)	Member	Sell
17:06:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4750		(1,647,500.00)	Client	Sell
17:06:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4750		1,647,500.00	Member	Buy
Total Futures					18		2,987	2,987,000			49 461 178.60		
Total Options													
Total for £ / R Foreign Exchange Future					18		2,987	2,987,000			49,461,178.60		
9:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8214		1,382,140.00	Member	Buy
9:17:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8214		(1,382,140.00)	Client	Sell
11:53:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7601		(275,202.00)	Member	Sell
11:53:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7601		275,202.00	Client	Buy
11:56:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7538		82,522.80	Member	Buy
11:56:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7538		(82,522.80)	Client	Sell
11:59:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		(13,760.00)	Client	Sell
11:59:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Client	Buy
11:59:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7600		(288,960.00)	Member	Sell
11:59:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7600		288,960.00	Client	Buy
12:00:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7580		(13,758.00)	Member	Sell
12:00:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7580		13,758.00	Client	Buy
12:13:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7517		(3,437,925.00)	Member	Sell
12:13:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7517		3,437,925.00	Member	Buy
14:00:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7664		20,649,600.00	Member	Buy
14:00:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7664		(20,649,600.00)	Member	Sell
14:44:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7635		6,881,750.00	Member	Buy
14:44:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7635		(6,881,750.00)	Member	Sell
14:58:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7639		(6,881,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:58:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7639		6,881,950.00	Member	Buy
16:38:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9514		502,250.40	Member	Buy
16:38:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9514		(502,250.40)	Client	Sell
16:55:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7554		(1,375,540.00)	Member	Sell
16:55:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7554		1,375,540.00	Client	Buy
16:59:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7758		(82,654.80)	Member	Sell
16:59:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7758		82,654.80	Member	Buy
Total Futures					13		3,041	3,041,000			41 868 013.00		
Total Options													
Total for € / R Foreign Exchange Future					13		3,041	3,041,000			41,868,013.00		
14:00:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4528		14,179,200.00	Member	Buy
14:00:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4528		(14,179,200.00)	Member	Sell
16:00:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4555		4,727,750.00	Member	Buy
16:00:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4555		(4,727,750.00)	Member	Sell
16:52:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4458		(944,580.00)	Member	Sell
16:52:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4458		944,580.00	Client	Buy
16:59:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4720		37,888.00	Member	Buy
16:59:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4720		(37,888.00)	Client	Sell
Total Futures					4		2,104	2,104,000			19 889 418.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		2,104	2,104,000			19,889,418.00		
9:12:20	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.0475		1,044,940.00	Client	Buy
9:12:20	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.0475		(1,044,940.00)	Member	Sell
Total Futures					1		104	104,000			1 044 940.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		104	104,000			1,044,940.00		
16:38:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	8.4317		5,016,861.50	Client	Buy
16:38:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	8.4317		24,494,088.50	Client	Buy
16:38:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	8.4317		(24,494,088.50)	Member	Sell
16:38:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	8.4317		(5,016,861.50)	Member	Sell
Total Futures					2		3,500	3,500,000			29 510 950.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					2		3,500	3,500,000			29,510,950.00		

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
Total Futures					168		83,535	98,187,000			1 025 228 346.90		
Total Options													
Grand Total for all Instruments					168		83,535	98,187,000			1,025,228,346.90		