

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/10/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1678		20,335.60 Member	Buy
9:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1678		(20,335.60) Client	Sell
9:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0464		(100,464.00) Client	Sell
9:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0464		100,464.00 Member	Buy
9:10:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,577	5,577,000	10.0405		55,995,868.50 Member	Buy
9:10:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.0445		4,690,781.50 Member	Buy
9:27:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		50,200.00 Member	Buy
9:27:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		(50,200.00) Client	Sell
9:31:27	\$ / R 13/12/2013	Foreign Exchange Future	Р	10.00	1	1,000	3,000	3,000,000	194.4640		583,392,000.00 Member	Buy
9:31:27	\$ / R 13/12/2013	Foreign Exchange Future	С	10.65	1	1,000	3,000	3,000,000	66.3502		(199,050,600.00) Member	Sell
9:49:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0402		(20,080.40) Client	Sell
9:49:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0402		20,080.40 Member	Buy
9:52:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0392		20,078,400.00 Member	Buy
10:07:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0435		(5,021,750.00) Member	Sell
10:07:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0435		5,021,750.00 Member	Buy
10:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0455		(100,455.00) Member	Sell
10:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0455		100,455.00 Member	Buy
10:09:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0485		10,048.50 Member	Buy
10:09:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0485		(10,048.50) Client	Sell
10:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0485		(5,024,250.00) Member	Sell
10:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0485		5,024,250.00 Member	Buy
10:19:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0530		(603,180.00) Member	Sell
10:19:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0530		603,180.00 Client	Buy
10:30:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0580		502,900.00 Member	Buy
10:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0580		(502,900.00) Client	Sell
10:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0580		502,900.00 Member	Buy
11:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0525		(20,105.00) Member	Sell
11:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0525		20,105.00 Client	Buy
11:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0545		(100,545.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0545		100,545.00 Member	Buy
11:20:07	\$ / R 17/03/2014	Foreign Exchange Future	С	10.00	1	1,000	600	600,000	481.0000		(288,600,000.00) Member	Sell
11:30:41	\$ / R 13/12/2013	v v	C	0.00	1	1,000	20	20,000	10.0678			Sell
		Foreign Exchange Future									(201,356.00) Member	
11:33:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0717		20,143.40 Client	Buy
11:33:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	•	1,000	2	2,000	10.0717		(20,143.40) Member	Sell
11:36:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0666		362,397.60 Member	Buy
11:36:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0666		(362,397.60) Client	Sell
11:39:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700		503,500.00 Member	Buy
11:39:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700		(503,500.00) Client	Sell
11:46:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0680		503,400.00 Member	Buy
11:46:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0680		(503,400.00) Client	Sell
11:46:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0680		503,400.00 Member	Buy
11:48:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0662		(100,662.00) Member	Sell
11:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0643		(100,643.00) Member	Sell
11:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00) Member	Sell
11:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00) Member	Sell
11:48:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00) Member	Sell
11:48:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00) Member	Sell
11:48:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0650		(100,650.00) Member	Sell
11:50:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0646		(201,292.00) Client	Sell
11:51:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0630		(100,630.00) Member	Sell
11:57:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0610		(100,610.00) Member	Sell
12:35:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	808	808,000	10.0700		(8,136,560.00) Member	Sell
12:42:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0553		2,513,825.00 Member	Buy
12:42:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0553		(2,513,825.00) Member	Sell
12:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0521		(5,026,050.00) Member	Sell
12:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0521		5,026,050.00 Member	Buy
12:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0495		(60,297.00) Member	Sell
12:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0495		60,297.00 Client	Buy
13:06:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0368		(652,392.00) Client	Sell
13:06:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0368		652,392.00 Member	Buy
13:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0446		(5,022,300.00) Member	Sell
13:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0446		5,022,300.00 Member	Buy
13:34:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.0496		(3,919,344.00) Member	Sell
13:34:12	\$ / R 13/12/2013	Foreign Exchange Future			1			390,000	10.0496		3,919,344.00 Member	Buy
				0.00	1	1,000	390					
3:34:19	\$ / R 13/12/2013 \$ / R 13/12/2013	Foreign Exchange Future		0.00 0.00	1	1,000	10 10	10,000 10,000	10.0481 10.0481		(100,481.00) Member 100,481.00 Member	Sell
13:34:19		Foreign Exchange Future				1,000	10				,	Buy
14:29:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3301		1,033,010.00 Client	Buy
14:29:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3301		(1,033,010.00) Member	Sell
14:30:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3317		516,585.00 Client	Buy
14:30:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3317		(516,585.00) Member	Sell
14:55:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0370		(5,018,500.00) Member	Sell
14:55:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0370		5,018,500.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			T ut		nuuco	Value		Nonina	11100	Nuto	1990	
14:59:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0232		(501,160.00) Client	Sell
14:59:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0232		501,160.00 Member	Buy
15:00:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0349		2,006,980.00 Member	Buy
5:00:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0349		(2,006,980.00) Member	Sell
5:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0239		(5,011,950.00) Member	Sell
5:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0250		(360,900.00) Member	Sell
5:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0239		5,011,950.00 Member	Buy
5:05:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0250		360,900.00 Client	Buy
5:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0230		(2,305,290.00) Member	Sell
5:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0150		(5,007,500.00) Member	Sell
5:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0150		5,007,500.00 Member	Buy
5:16:48	\$ / R 13/12/2013	Foreign Exchange Future	С	10.65	1	1,000	3,000	3,000,000	71.3500		(214,050,000.00) Member	Sell
5:16:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0392		20,078,400.00 Member	Buy
5:18:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0170		50,085,000.00 Member	Buy
5:18:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0170		20,034,000.00 Member	Buy
5:19:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		5,013,500.00 Member	Buy
5:19:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		(5,013,500.00) Client	Sell
5:21:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0023		(5,001,150.00) Member	Sell
5:21:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0023		5,001,150.00 Member	Buy
5:21:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00) Member	Sell
5:21:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00 Client	Buy
5:21:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9943		(299,829.00) Member	Sell
5:21:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9943		299,829.00 Member	Buy
5:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9991		10,999,010.00 Member	Buy
5:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9991		(10,999,010.00) Member	Sell
5:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9990		(10,998,900.00) Member	Sell
5:39:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9919		(99,919.00) Member	Sell
5:39:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9919		99,919.00 Client	Buy
5:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900		249,750.00 Client	Buy
5:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.9900		(359,640.00) Client	Sell
5:40:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9900		109,890.00 Member	Buy
5:42:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880		199,760.00 Member	Buy
5:44:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9864		49,932,000.00 Member	Buy
5:44:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9864		(49,932,000.00) Client	Sell
5:48:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0230		2,305,290.00 Client	Buy
5:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9922		(4,996,100.00) Member	Sell
5:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9923		(4,996,150.00) Member	Sell
5:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9923		4,996,150.00 Member	Buy
5:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9922		4,996,100.00 Member	Buy
5:51:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9954		(49,977.00) Member	Sell
5:51:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9954 9.9954		49,977.00 Client	Buy
5:52:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9954 9.9864		19,972,800.00 Member	Buy
5:59:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9804 9.9700		(498,500.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
5:59:36	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9700		498,500.00 Client	Buy
6:01:55	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.9687		4,984,350.00 Client	Buy
6:01:55	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.9687		(4,984,350.00) Member	Sell
6:08:14	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	394	394,000	9.9886		(3,935,508.40) Member	Sell
6:08:14	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	394	394,000	9.9886		3,935,508.40 Member	Buy
6:20:17	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9731		(49,865.50) Member	Sell
6:20:17	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9731		49,865.50 Client	Buy
6:25:55	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.9744		(1,994,880.00) Member	Sell
6:35:49	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9837		199,674.00 Member	Buy
6:35:49	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9837		(199,674.00) Client	Sell
6:50:38	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.9770		9,977,000.00 Client	Buy
6:50:38	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.9770		(9,977,000.00) Member	Sell
6:54:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.9720		(19,944.00) Member	Sell
6:54:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.9720		19,944.00 Client	Buy
6:57:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	9.9690		(299,070.00) Member	Sell
6:57:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	9.9690		299,070.00 Client	Buy
otal Futu	ires			64		26,065	26,065,000			261 071 551.90	
otal Opti	ons			2		4,800	4,800,000			642 546 300.00	
otal for \$	/ R Foreign Exchange	Future		66		30,865	30,865,000			903,617,851.90	
:33:36	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.0416		(5,020,800.00) Member	Sell
:33:36	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.0416		5,020,800.00 Member	Buy
5:05:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.0238		(5,011,900.00) Member	Sell
5:05:26	\$ / R MAXI 13/12/2013	o o	0.00	1	100,000	5					Buy
	\$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00 0.00	1 1	100,000 100,000		500,000	10.0238		5,011,900.00 Member	Buy Sell
5:14:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00	-	100,000	5	500,000 500,000	10.0238 10.0152		5,011,900.00 Member (5,007,600.00) Member	Sell
5:05:26 5:14:50 5:14:50 5:22:32	\$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1	100,000 100,000	5	500,000 500,000 500,000	10.0238 10.0152 10.0152		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member	Sell Buy
5:14:50 5:14:50 5:22:32	\$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1	100,000 100,000 100,000	5 5 5	500,000 500,000 500,000 500,000	10.0238 10.0152 10.0152 9.9986		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member	Sell Buy Sell
5:14:50 5:14:50 5:22:32 5:22:32	\$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013	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	100,000 100,000 100,000 100,000	5 5 5 5	500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 10.0152 9.9986 9.9986		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member 4,999,300.00 Member	Sell Buy Sell Buy
5:14:50 5:14:50 5:22:32 5:22:32 5:39:49	\$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013	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	100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 10.0152 9.9986 9.9986 9.9906		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member (4,999,300.00 Member (4,995,300.00) Member	Sell Buy Sell Buy Sell
5:14:50 5:14:50 5:22:32 5:22:32 5:39:49 5:39:49	\$ / R MAXI 13/12/2013 \$ / R MAXI 13/12/2013	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	100,000 100,000 100,000 100,000 100,000	5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 10.0152 9.9986 9.9986 9.9906 9.9906		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member (4,995,300.00) Member 4,995,300.00 Member	Sell Buy Sell Buy Sell Buy
5:14:50 5:14:50 5:22:32 5:22:32 5:39:49 5:39:49 5:49:18	 \$ / R MAXI 13/12/2013 	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	100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 9.9986 9.9986 9.9906 9.9906 9.9906 9.9925		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member (4,995,300.00 Member (4,995,300.00 Member (4,996,250.00) Member	Sell Buy Sell Buy Sell Buy Sell
5:14:50 5:14:50 5:22:32 5:22:32 5:39:49 5:39:49 5:49:18 5:49:18	 \$ / R MAXI 13/12/2013 	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 9.9986 9.9986 9.9906 9.9906 9.9925 9.9924		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member (4,995,300.00 Member (4,995,300.00 Member (4,996,250.00) Member (4,996,200.00) Member	Sell Buy Sell Buy Sell Sell
5:14:50 5:14:50 5:22:32 5:22:32 5:39:49 5:39:49 5:39:49 5:49:18 5:49:18 5:49:18	 \$ / R MAXI 13/12/2013 	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 9.9986 9.9986 9.9906 9.9906 9.9925 9.9924 9.9925		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00 Member (4,995,300.00 Member (4,995,300.00 Member (4,996,250.00 Member (4,996,250.00 Member 4,996,250.00 Member	Sell Buy Sell Sell Buy Sell Sell Buy
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 :14:50 :14:50 :22:32 :39:49 :39:49 :49:18 :49:18 :49:18 :49:18 :49:18 :49:18 :49:18 :206:27 	 \$ / R MAXI 13/12/2013 	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 9.9986 9.9986 9.9906 9.9906 9.9925 9.9924 9.9925 9.9924 9.9924 9.9886		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00 Member (4,995,300.00 Member (4,995,300.00 Member (4,996,250.00 Member (4,996,200.00 Member 4,996,200.00 Member 4,996,200.00 Member 4,994,300.00 Member	Sell Buy Sell Buy Sell Sell Buy Buy Buy
5:14:50 5:22:32 5:22:32 5:39:49 5:39:49 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:627 5:06:27	 \$ / R MAXI 13/12/2013 	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 9.9986 9.9986 9.9906 9.9906 9.9925 9.9924 9.9925 9.9924 9.9886 9.9886		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member (4,995,300.00 Member (4,995,300.00 Member (4,996,250.00 Member (4,996,250.00 Member 4,996,250.00 Member 4,996,250.00 Member 4,996,200.00 Member (4,994,300.00 Member (4,994,300.00 Member	Sell Buy Sell Buy Sell Sell Buy Buy Buy Sell
5:14:50 5:14:50 5:22:32 5:22:32 5:39:49 5:39:49 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:06:27 5:06:27 5:06:28	 \$ / R MAXI 13/12/2013 	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 9.9986 9.9986 9.9906 9.9906 9.9925 9.9924 9.9925 9.9924 9.9886 9.9886 10.1256		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member (4,995,300.00 Member (4,995,300.00 Member (4,996,250.00 Member (4,996,250.00 Member 4,996,250.00 Member 4,996,200.00 Member 4,994,300.00 Member (4,994,300.00 Member 5,062,800.00 Member	Sell Buy Sell Buy Sell Sell Buy Buy Sell Buy Sell Buy
5:14:50 5:14:50 5:22:32 5:22:32 5:39:49 5:39:49 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:49:18 5:06:27 5:06:27 5:06:28 5:06:28	 \$ / R MAXI 13/12/2013 \$ / R MAXI 17/03/2014 \$ / R MAXI 17/03/2014 	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	10.0238 10.0152 9.9986 9.9986 9.9906 9.9906 9.9925 9.9924 9.9925 9.9924 9.9886 9.9886 10.1256		5,011,900.00 Member (5,007,600.00) Member 5,007,600.00 Member (4,999,300.00) Member (4,995,300.00 Member (4,995,300.00 Member (4,996,250.00) Member (4,996,250.00 Member 4,996,250.00 Member 4,996,200.00 Member 4,996,200.00 Member (4,994,300.00 Member (4,994,300.00 Member 5,062,800.00 Member	Sell Buy Sell Buy Sell Sell Buy Buy Sell Buy Sell
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Total Futures Total for \$ / R MAXI For 9:20:34 £ / R 13/12/2 9:20:34 £ / R 13/12/2 9:20:34 £ / R 13/12/2 9:51:02 £ / R 13/12/2 9:51:02 £ / R 13/12/2 10:09:24 £ / R 13/12/2 10:09:24 £ / R 13/12/2 10:09:24 £ / R 13/12/2 10:11:13 £ / R 13/12/2 10:30:01 £ / R 13/12/2 10:30:30 £ / R 13/12/2 10:30:30 £ / R 13/12/2 10:36:36 £ / R 13/12/2 11:47:48 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:57:11 £ / R 13/12/2 15:57:11 £ / R 13/12/2 16:06:28	act Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total for \$ / R MAXI Fo 9:20:34 £ / R 13/12/ 9:20:34 £ / R 13/12/ 9:51:02 £ / R 13/12/ 10:09:24 £ / R 13/12/ 10:30:01 £ / R 13/12/ 10:30:01 £ / R 13/12/ 10:30:10 £ / R 13/12/ 10:30:10 £ / R 13/12/ 10:30:29 £ / R 13/12/ 10:36:36 £ / R 13/12/ 11:47:48 £ / R 13/12/ 13:45:07 £ / R 13/12/ 15:55:12 £ / R 13/12/ 15:55:12 £ / R 13/12/ 15:55:12 £ / R 13/12/ 15:57:11 £ / R 13/12/ 16:06:28 £ / R 13/12/				11		55	5,500,000			55 067 700.00	
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9:51:02£ / R 13/12/29:51:02£ / R 13/12/210:09:24£ / R 13/12/210:09:24£ / R 13/12/210:109:24£ / R 13/12/210:11:13£ / R 13/12/210:11:13£ / R 13/12/210:30:01£ / R 13/12/210:30:01£ / R 13/12/210:30:10£ / R 13/12/210:30:10£ / R 13/12/210:30:10£ / R 13/12/210:32:39£ / R 13/12/210:36:36£ / R 13/12/211:47:48£ / R 13/12/215:55:12£ / R 13/12/216:06:28£ / R 13/12/216:06:28£ / R 13/12/216:37:33£ / R 13/12/216:37:33£ / R 13/12/216:49:51£ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.1630		(1,616,300.00) Client	Sell
9:51:02£ / R 13/12/:10:09:24£ / R 13/12/:10:09:24£ / R 13/12/:10:09:24£ / R 13/12/:10:09:24£ / R 13/12/:10:11:13£ / R 13/12/:10:30:01£ / R 13/12/:10:30:01£ / R 13/12/:10:30:10£ / R 13/12/:10:30:10£ / R 13/12/:10:30:30:10£ / R 13/12/:10:32:39£ / R 13/12/:10:36:36£ / R 13/12/:11:47:48£ / R 13/12/:11:47:48£ / R 13/12/:15:55:12£ / R 13/12/:15:55:12£ / R 13/12/:15:55:12£ / R 13/12/:15:55:12£ / R 13/12/:16:06:28£ / R 13/12/:16:06:28£ / R 13/12/:16:37:33£ / R 13/12/:16:37:33£ / R 13/12/:16:49:51£ / R 13/12/:	3/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.1630		1,616,300.00 Member	Buy
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10:11:13 £ / R 13/12/2 10:11:13 £ / R 13/12/2 10:30:01 £ / R 13/12/2 10:30:10 £ / R 13/12/2 10:30:10 £ / R 13/12/2 10:32:39 £ / R 13/12/2 10:36:36 £ / R 13/12/2 10:36:36 £ / R 13/12/2 10:36:36 £ / R 13/12/2 11:47:48 £ / R 13/12/2 13:45:07 £ / R 13/12/2 14:58:29 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:57:11 £ / R 13/12/2 16:06:28 £ / R 17/03/2 16:26:40 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:49:51 £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	16.0909		160,909.00 Member	Buy
10:11:13 £ / R 13/12/; 10:30:01 £ / R 13/12/; 10:30:01 £ / R 13/12/; 10:30:01 £ / R 13/12/; 10:30:10 £ / R 13/12/; 10:30:10 £ / R 13/12/; 10:30:10 £ / R 13/12/; 10:32:39 £ / R 13/12/; 10:32:39 £ / R 13/12/; 10:36:36 £ / R 13/12/; 10:36:36 £ / R 13/12/; 10:36:36 £ / R 13/12/; 11:47:48 £ / R 13/12/; 13:45:07 £ / R 13/12/; 14:58:29 £ / R 13/12/; 15:55:12 £ / R 13/12/; 15:55:12 £ / R 13/12/; 15:55:12 £ / R 13/12/; 16:06:28 £ / R 17/03/; 16:06:28 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:49:51 £ / R 13/12/;	3/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	16.0909		(160,909.00) Client	Sell
10:30:01 £ / R 13/12/2 10:30:01 £ / R 13/12/2 10:30:10 £ / R 13/12/2 10:30:239 £ / R 13/12/2 10:32:39 £ / R 13/12/2 10:36:36 £ / R 13/12/2 10:36:36 £ / R 13/12/2 10:36:37 £ / R 13/12/2 11:47:48 £ / R 13/12/2 13:45:07 £ / R 13/12/2 14:58:29 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:55:12 £ / R 13/12/2 16:06:28 £ / R 17/03/2 16:26:40 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:49:51 £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	16.1000		16,100.00 Member	Buy
10:30:01 £ / R 13/12/2 10:30:10 £ / R 13/12/2 10:30:10 £ / R 13/12/2 10:30:10 £ / R 13/12/2 10:32:39 £ / R 13/12/2 10:36:36 £ / R 13/12/2 11:47:48 £ / R 13/12/2 13:45:07 £ / R 13/12/2 15:55:12 £ / R 13/12/2 16:06:28 £ / R 17/03/2 16:26:40 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:49:51 £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	16.1000		(16,100.00) Client	Sell
10:30:10 £ / R 13/12/; 10:30:10 £ / R 13/12/; 10:32:39 £ / R 13/12/; 10:32:39 £ / R 13/12/; 10:32:39 £ / R 13/12/; 10:36:36 £ / R 13/12/; 11:47:48 £ / R 13/12/; 13:45:07 £ / R 13/12/; 14:58:29 £ / R 13/12/; 15:55:12 £ / R 13/12/; 16:66:28 £ / R 17/03/; 16:06:28 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:49:51 £ / R 13/12/;	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	16.1200		16,120.00 Member	Buy
10:30:10 \pounds / R 13/12/2 10:32:39 \pounds / R 13/12/2 10:32:39 \pounds / R 13/12/2 10:32:39 \pounds / R 13/12/2 10:36:36 \pounds / R 13/12/2 10:36:36 \pounds / R 13/12/2 10:36:36 \pounds / R 13/12/2 11:47:48 \pounds / R 13/12/2 13:45:07 \pounds / R 13/12/2 14:58:29 \pounds / R 13/12/2 15:55:12 \pounds / R 13/12/2 16:06:28 \pounds / R 13/12/2 16:26:40 \pounds / R 13/12/2 16:37:33 \pounds / R 13/12/2 16:37:33 \pounds / R 13/12/2 16:49:51 \pounds / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	16.1200		(16,120.00) Client	Sell
10:32:39 £ / R 13/12/2 10:32:39 £ / R 13/12/2 10:36:36 £ / R 13/12/2 10:36:36 £ / R 13/12/2 11:47:48 £ / R 13/12/2 11:47:48 £ / R 13/12/2 13:45:07 £ / R 13/12/2 14:58:29 £ / R 13/12/2 15:23:46 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:55:12 £ / R 13/12/2 15:57:11 £ / R 13/12/2 16:06:28 £ / R 17/03/2 16:26:40 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:49:51 £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.1270		(8,063,500.00) Member	Sell
10:32:39 £ / R 13/12/: 10:36:36 £ / R 13/12/: 11:47:48 £ / R 13/12/: 11:47:48 £ / R 13/12/: 11:47:48 £ / R 13/12/: 13:45:07 £ / R 13/12/: 13:45:07 £ / R 13/12/: 14:58:29 £ / R 13/12/: 15:52:3:46 £ / R 13/12/: 15:55:12 £ / R 13/12/: 15:55:12 £ / R 13/12/: 15:57:11 £ / R 13/12/: 16:06:28 £ / R 17/03/: 16:26:40 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:49:51 £ / R 13/12/:	3/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.1270		8,063,500.00 Member	Buy
10:36:36 £ / R 13/12/: 11:47:48 £ / R 13/12/: 11:47:48 £ / R 13/12/: 11:47:48 £ / R 13/12/: 13:45:07 £ / R 13/12/: 13:45:07 £ / R 13/12/: 14:58:29 £ / R 13/12/: 15:55:12 £ / R 13/12/: 15:55:12 £ / R 13/12/: 15:55:12 £ / R 13/12/: 16:55:11 £ / R 13/12/: 16:66:28 £ / R 17/03/: 16:26:40 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:49:51 £ / R 13/12/:	3/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.1230		(1,612,300.00) Client	Sell
11:47:48 £ / R 13/12/: $11:47:48$ £ / R 13/12/: $11:47:48$ £ / R 13/12/: $13:45:07$ £ / R 13/12/: $13:45:07$ £ / R 13/12/: $14:58:29$ £ / R 13/12/: $15:53:12$ £ / R 13/12/: $15:55:12$ £ / R 13/12/: $15:55:12$ £ / R 13/12/: $15:57:11$ £ / R 13/12/: $16:66:28$ £ / R 17/03/: $16:26:40$ £ / R 13/12/: $16:37:33$ £ / R 13/12/: $16:37:33$ £ / R 13/12/: $16:37:33$ £ / R 13/12/: $16:49:51$ £ / R 13/12/:	3/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.1230		1,612,300.00 Member	Buy
11:47:48 \pounds / R 13/12/; 13:45:07 \pounds / R 13/12/; 14:58:29 \pounds / R 13/12/; 15:23:46 \pounds / R 13/12/; 15:55:12 \pounds / R 13/12/; 15:55:12 \pounds / R 13/12/; 15:55:12 \pounds / R 13/12/; 15:55:11 \pounds / R 13/12/; 15:57:11 \pounds / R 13/12/; 16:06:28 \pounds / R 17/03/; 16:36:38 \pounds / R 13/12/; 16:37:33 \pounds / R 13/12/; 16:37:33 \pounds / R 13/12/; 16:49:51 \pounds / R 13/12/;	3/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.0960		(1,609,600.00) Member	Sell
13:45:07 £ / R 13/12/: 14:58:29 £ / R 13/12/: 15:23:46 £ / R 13/12/: 15:55:12 £ / R 13/12/: 15:55:12 £ / R 13/12/: 15:55:12 £ / R 13/12/: 15:57:11 £ / R 13/12/: 16:06:28 £ / R 17/03/: 16:06:28 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:49:51 £ / R 13/12/:	3/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.1330		(1,613,300.00) Client	Sell
14:58:29 £ / R 13/12/2 $15:23:46$ £ / R 13/12/2 $15:55:12$ £ / R 13/12/2 $15:57:11$ £ / R 13/12/2 $15:57:11$ £ / R 13/12/2 $16:06:28$ £ / R 17/03/2 $16:26:40$ £ / R 13/12/2 $16:37:33$ £ / R 13/12/2 $16:49:51$ £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.1330		1,613,300.00 Member	Buy
14:58:29 £ / R 13/12/2 $15:23:46$ £ / R 13/12/2 $15:55:12$ £ / R 13/12/2 $15:57:11$ £ / R 13/12/2 $15:57:11$ £ / R 13/12/2 $16:06:28$ £ / R 17/03/2 $16:26:40$ £ / R 13/12/2 $16:37:33$ £ / R 13/12/2 $16:49:51$ £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	400	400,000	16.1130		6,445,200.00 Member	Buy
15:55:12 £ / R 13/12/; 15:55:12 £ / R 13/12/; 15:55:12 £ / R 13/12/; 15:57:11 £ / R 13/12/; 15:57:11 £ / R 13/12/; 16:06:28 £ / R 17/03/; 16:26:40 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:49:51 £ / R 13/12/;	3/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.0450		3,209,000.00 Member	Buy
15:55:12 £ / R 13/12/; 15:55:12 £ / R 13/12/; 15:55:12 £ / R 13/12/; 15:57:11 £ / R 13/12/; 15:57:11 £ / R 13/12/; 16:06:28 £ / R 17/03/; 16:26:40 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:37:33 £ / R 13/12/; 16:49:51 £ / R 13/12/;	3/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.0000		3,200,000.00 Member	Buy
15:57:11 £ / R 13/12/: 15:57:11 £ / R 13/12/: 16:06:28 £ / R 17/03/: 16:06:28 £ / R 17/03/: 16:26:40 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:49:51 £ / R 13/12/:	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9767		(15,976.70) Member	Sell
15:57:11 £ / R 13/12/: 16:06:28 £ / R 17/03/: 16:06:28 £ / R 17/03/: 16:06:28 £ / R 17/03/: 16:26:40 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:49:51 £ / R 13/12/:	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9767		15,976.70 Client	Buy
15:57:11 £ / R 13/12/2 16:06:28 £ / R 17/03/2 16:06:28 £ / R 17/03/2 16:06:28 £ / R 17/03/2 16:26:40 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:37:33 £ / R 13/12/2 16:49:51 £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9500		(15,950.00) Member	Sell
16:06:28 £ / R 17/03/. 16:26:40 £ / R 13/12/. 16:37:33 £ / R 13/12/. 16:37:33 £ / R 13/12/. 16:37:33 £ / R 13/12/. 16:49:51 £ / R 13/12/.	3/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9500		15,950.00 Client	Buy
16:26:40 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:37:33 £ / R 13/12/: 16:49:51 £ / R 13/12/:	7/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.1637		(8,081,850.00) Member	Sell
16:37:33 £ / R 13/12/ 16:37:33 £ / R 13/12/ 16:49:51 £ / R 13/12/	7/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	16.1637		8,081,850.00 Member	Buy
16:37:33 £ / R 13/12/2 16:49:51 £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.9190		(795,950.00) Member	Sell
16:49:51 £ / R 13/12/2	3/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.9280		(796,400.00) Member	Sell
	3/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.9280		796,400.00 Client	Buy
		Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9100		(15,910.00) Member	Sell
		Foreign Exchange Future	0.00	1	1,000	1	1,000	15.9100		15,910.00 Client	Buy
Total Futures				16		1,841	1,841,000			29 670 548.60	
Total Options											
Total for £ / R Foreign	eign Exchang	e Future		16		1,841	1,841,000			29,670,548.60	
16:52:15 ¥ / R 13/12/2		Foreign Exchange Future	0.00	1	100,000	25	2,500,000	0.1010		(252,525.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	res			1		13	1,250,000			126 262.50	
Total Optio	ons										
Total for ¥	/ R Foreign Exchang	e Future		1		13	1,250,000			126,262.50	
10:31:59	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6226		(272,452.00) Member	Sell
10:31:59	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.6226		272,452.00 Client	Buy
10:33:20	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6101		6,805,050.00 Member	Buy
10:33:20	€/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.6101		(6,805,050.00) Member	Sell
13:28:10	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.6148		(81,688.80) Client	Sell
13:28:10	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.6148		81,688.80 Member	Buy
15:05:26	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5865		(6,793,250.00) Member	Sell
15:05:26	€/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5865		6,793,250.00 Member	Buy
15:14:50	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5721		(6,786,050.00) Member	Sell
15:14:50	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5721		6,786,050.00 Member	Buy
15:16:21	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	160	160,000	13.5597		(2,169,552.00) Member	Sell
15:16:21	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	160	160,000	13.5597		2,169,552.00 Member	Buy
5:21:38	€/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5480		6,774,000.00 Member	Buy
5:21:38	€/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5480		(6,774,000.00) Member	Sell
5:39:32	€/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5389		(6,769,450.00) Member	Sell
5:39:32	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.5389		6,769,450.00 Member	Buy
5:54:54	€/R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	13.7170		(548,680.00) Member	Sell
16:06:27	€/R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.7067		6,853,350.00 Member	Buy
16:06:27	€/R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.7067		(6,853,350.00) Member	Sell
16:37:19	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.5059		(270,118.00) Member	Sell
16:37:19	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.5059		270,118.00 Client	Buy
16:39:25	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.5062		(135,062.00) Member	Sell
16:39:25	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.5062		135,062.00 Client	Buy
6:49:50	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.4801		(2,696,020.00) Member	Sell
16:49:50	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.4801		2,696,020.00 Client	Buy
lotal Futu	res			13		3,436	3,436,000			46 680 382.80	
Total Optio	ons										
Total for €	/ R Foreign Exchang	e Future		13		3,436	3,436,000			46,680,382.80	
9:31:03	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.5418		(1,908,360.00) Client	Sell
9:31:03	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.5418		1,908,360.00 Member	Buy
11:59:35	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5551		(4,777,550.00) Member	Sell
11:59:35	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5551		4,777,550.00 Member	Buy
12:47:04	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.5500		(9,550.00) Member	Sell
12:47:04	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.5500		9,550.00 Client	Buy
	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.4971		(4,748,550.00) Member	Sell
15:22:32											

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
15:39:41	AU\$ / R 13/12/2013	Foreign Exchange Future	0.0) 1	1,000	500	500,000	9.4869		(4,743,450.00) Member	Sell
15:39:41	AU\$ / R 13/12/2013	Foreign Exchange Future	0.0) 1	1,000	500	500,000	9.4869		4,743,450.00 Member	Buy
Total Futu	Total Futures			5		1,701	1,701,000			16 187 460.00	
Total Opti	ons										
Total for A	\U\$ / R Foreign Excha	nge Future		5		1,701	1,701,000			16,187,460.00	
Total Futu	res			108		33,111	39,793,000			408 803 905.80	
Total Opti	Total Options			2		4,800	4,800,000			642 546 300.00	
Grand Total for all Instruments				110		37,911	44,593,000			1,051,350,205.80	