



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 07/11/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:12:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3035		1,030,350.00	Member	Buy
8:12:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3035		(1,030,350.00)	Client	Sell
8:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3145		2,062,900.00	Client	Buy
8:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3145		(2,062,900.00)	Member	Sell
8:17:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3390		1,033,900.00	Member	Buy
8:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3084		2,061,680.00	Client	Buy
8:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3084		(2,061,680.00)	Member	Sell
8:23:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3390		(516,950.00)	Client	Sell
8:23:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3390		(516,950.00)	Client	Sell
8:46:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,672	9,672,000	10.3393		100,001,709.60	Member	Buy
9:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3500		(10,350,000.00)	Client	Sell
9:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3500		10,350,000.00	Member	Buy
9:02:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3180		(20,636,000.00)	Client	Sell
9:02:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3180		20,636,000.00	Member	Buy
9:03:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3259		103,259.00	Member	Buy
9:03:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3259		(103,259.00)	Client	Sell
9:07:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3424		103,424.00	Member	Buy
9:07:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3423		930,807.00	Member	Buy
9:07:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3423		(1,034,230.00)	Client	Sell
9:10:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3400		(465,300.00)	Client	Sell
9:13:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3276		(103,276.00)	Client	Sell
9:13:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3276		103,276.00	Member	Buy
9:14:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3319		103,319.00	Member	Buy
9:14:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3319		(103,319.00)	Client	Sell
9:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3395		10,339.50	Member	Buy
9:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400		51,700.00	Member	Buy
9:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3375		723,625.00	Member	Buy
9:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400		(51,700.00)	Client	Sell
9:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3375		(723,625.00)	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
9:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3395		(10,339.50)	Client	Sell
9:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3490		103,490.00	Member	Buy
9:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3490		103,490.00	Member	Buy
9:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3490		(103,490.00)	Client	Sell
9:16:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3490		(103,490.00)	Client	Sell
9:19:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3340		(10,334.00)	Client	Sell
9:19:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3340		10,334.00	Member	Buy
9:23:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3333		(1,033,330.00)	Member	Sell
9:23:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3333		1,033,330.00	Member	Buy
9:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3393		(1,344,109.00)	Client	Sell
9:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,364	6,364,000	10.3393		(65,799,305.20)	Client	Sell
9:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	441	441,000	10.3393		(4,559,631.30)	Client	Sell
9:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,737	2,737,000	10.3393		(28,298,664.10)	Client	Sell
9:41:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3250		(516,250.00)	Member	Sell
9:41:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3250		516,250.00	Client	Buy
9:41:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3241		(825,928.00)	Member	Sell
9:48:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3147		2,062,940.00	Member	Buy
9:48:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3147		(2,062,940.00)	Client	Sell
9:50:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		(103,200.00)	Client	Sell
9:50:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		103,200.00	Member	Buy
9:51:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3214		516,070.00	Member	Buy
9:51:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3214		(516,070.00)	Client	Sell
9:52:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3193		980,333.50	Member	Buy
9:52:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3193		(980,333.50)	Client	Sell
9:56:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3189		206,378.00	Member	Buy
9:56:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3189		(206,378.00)	Client	Sell
9:56:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3216		516,080.00	Member	Buy
9:56:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3216		(516,080.00)	Client	Sell
9:58:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3200		(1,032,000.00)	Client	Sell
9:58:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3200		1,032,000.00	Member	Buy
10:03:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3165		(20,633,000.00)	Member	Sell
10:03:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3165		20,633,000.00	Client	Buy
10:04:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3328		5,166,400.00	Member	Buy
10:04:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3328		(5,166,400.00)	Member	Sell
10:06:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3330		103,330.00	Member	Buy
10:06:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3330		(516,650.00)	Client	Sell
10:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3186		103,186.00	Member	Buy
10:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3186		(103,186.00)	Client	Sell
10:20:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3249		5,162,450.00	Member	Buy
10:20:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3249		(5,162,450.00)	Member	Sell
10:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3219		5,160,950.00	Member	Buy
10:32:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3149		(5,157,450.00)	Client	Sell
10:32:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2519		512,595.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3189		51,594.50	Member	Buy
10:35:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3189		(51,594.50)	Client	Sell
10:41:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3230		2,580,750.00	Member	Buy
10:41:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3230		(2,580,750.00)	Client	Sell
10:44:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3115		(5,155,750.00)	Member	Sell
10:44:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4535		(5,226,750.00)	Member	Sell
10:44:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4535		5,226,750.00	Member	Buy
10:44:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3115		5,155,750.00	Member	Buy
10:56:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.3211		2,249,999.80	Member	Buy
10:56:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.3211		(2,249,999.80)	Client	Sell
11:03:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3072		10,307.20	Member	Buy
11:03:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3072		(10,307.20)	Client	Sell
11:12:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3025		257,562.50	Member	Buy
11:13:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3025		(257,562.50)	Client	Sell
11:13:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3032		82,425.60	Member	Buy
11:13:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3032		(82,425.60)	Client	Sell
11:17:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3098		5,154,900.00	Member	Buy
11:17:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3098		(5,154,900.00)	Member	Sell
11:18:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3066		51,533.00	Member	Buy
11:18:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3066		(51,533.00)	Client	Sell
11:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3053		2,576,325.00	Member	Buy
11:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3010		(3,090,300.00)	Client	Sell
11:49:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3047		5,152,350.00	Member	Buy
11:50:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2047		510,235.00	Member	Buy
11:50:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2947		(5,147,350.00)	Client	Sell
12:01:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2900		(41,160.00)	Member	Sell
12:01:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2900		41,160.00	Client	Buy
12:03:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2788		20,557.60	Member	Buy
12:03:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2788		(20,557.60)	Client	Sell
12:06:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2800		514,000.00	Member	Buy
12:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2973		(102,973.00)	Member	Sell
12:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2973		102,973.00	Client	Buy
12:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2889		(30,866.70)	Client	Sell
12:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2889		30,866.70	Member	Buy
12:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2830		5,141,500.00	Member	Buy
12:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2830		(5,141,500.00)	Client	Sell
12:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900		102,900.00	Member	Buy
12:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900		(102,900.00)	Member	Sell
12:30:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2852		102,852.00	Member	Buy
12:30:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2852		(102,852.00)	Client	Sell
12:43:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2975		30,892.50	Member	Buy
12:43:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2975		(30,892.50)	Client	Sell
12:43:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.3306		1,704,549.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		522,500.00	Member	Buy
12:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		(522,500.00)	Client	Sell
13:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3200		2,064,000.00	Member	Buy
13:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3200		(2,064,000.00)	Client	Sell
14:07:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3152		412,608.00	Client	Buy
14:07:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3152		(412,608.00)	Member	Sell
14:09:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3113		103,113.00	Member	Buy
14:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3113		(103,113.00)	Client	Sell
14:16:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3128		206,256.00	Member	Buy
14:16:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3128		(206,256.00)	Client	Sell
14:24:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3146		(10,314.60)	Client	Sell
14:24:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3146		10,314.60	Member	Buy
14:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3200		2,064,000.00	Client	Buy
14:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.3200		(2,012,400.00)	Client	Sell
14:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200		(51,600.00)	Client	Sell
14:46:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3200		567,600.00	Member	Buy
14:46:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3200		(567,600.00)	Client	Sell
14:50:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200		51,600.00	Member	Buy
14:50:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200		(51,600.00)	Client	Sell
14:52:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		(103,100.00)	Member	Sell
14:52:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		103,100.00	Client	Buy
14:53:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3050		2,576,250.00	Member	Buy
14:53:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3050		(2,576,250.00)	Member	Sell
14:54:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2930		(102,930.00)	Member	Sell
14:54:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2930		102,930.00	Client	Buy
14:56:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2968		205,936.00	Client	Buy
14:56:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2968		(205,936.00)	Member	Sell
14:57:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2895		(514,475.00)	Member	Sell
14:57:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2895		514,475.00	Client	Buy
14:58:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2865		(205,730.00)	Member	Sell
14:58:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2865		205,730.00	Client	Buy
15:00:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2956		(514,780.00)	Member	Sell
15:00:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2956		514,780.00	Client	Buy
15:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2863		102,863.00	Member	Buy
15:03:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2863		(102,863.00)	Client	Sell
15:03:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2942		2,573,550.00	Member	Buy
15:03:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2942		(2,573,550.00)	Member	Sell
15:10:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3020		10,302.00	Member	Buy
15:10:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.3021		2,565,222.90	Member	Buy
15:10:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3020		(10,302.00)	Member	Sell
15:10:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.3021		(2,565,222.90)	Member	Sell
15:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2972		5,148,600.00	Member	Buy
15:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2972		(5,148,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4366		(250,478.40)	Client	Sell
15:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4366		250,478.40	Member	Buy
15:24:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2945		514,725.00	Client	Buy
15:24:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2945		(514,725.00)	Member	Sell
15:26:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2890		514,450.00	Client	Buy
15:26:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2890		(514,450.00)	Member	Sell
15:30:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000		(1,030,000.00)	Member	Sell
15:30:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000		1,030,000.00	Member	Buy
15:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3310		(516,550.00)	Client	Sell
15:33:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3310		516,550.00	Client	Buy
15:34:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3200		464,400.00	Client	Buy
15:35:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3200		(516,000.00)	Client	Sell
15:35:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200		51,600.00	Client	Buy
15:50:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3131		(257,827.50)	Member	Sell
15:50:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3131		257,827.50	Client	Buy
16:07:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.3089		(1,453,554.90)	Client	Sell
16:07:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.3089		1,453,554.90	Member	Buy
16:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3054		2,576,350.00	Member	Buy
16:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3054		(2,576,350.00)	Member	Sell
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000		206,000.00	Member	Buy
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000		(206,000.00)	Client	Sell
16:25:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3161		(5,158,050.00)	Member	Sell
16:25:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3161		5,158,050.00	Member	Buy
16:29:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3000		10,300,000.00	Member	Buy
16:29:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3000		(10,300,000.00)	Client	Sell
16:47:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	741	741,000	10.3027		7,634,300.70	Member	Buy
16:50:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		103,100.00	Member	Buy
16:50:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		(103,100.00)	Client	Sell
16:52:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	975	975,000	10.3232		(10,065,120.00)	Member	Sell
16:52:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3232		(15,484,800.00)	Member	Sell
16:52:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	975	975,000	10.3232		10,065,120.00	Member	Buy
16:52:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3232		15,484,800.00	Member	Buy
16:54:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4690		(523,450.00)	Member	Sell
16:54:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4690		523,450.00	Client	Buy
17:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3027		(618,162.00)	Client	Sell
17:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3027		(721,189.00)	Client	Sell
17:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.3027		(875,729.50)	Client	Sell
17:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.3027		(2,658,096.60)	Client	Sell
17:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.3027		(2,761,123.60)	Client	Sell
17:26:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3527		(3,105,810.00)	Client	Sell
17:26:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.4852		(12,582,240.00)	Client	Sell
17:26:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3427		(5,171,350.00)	Client	Sell
17:26:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.4852		12,582,240.00	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
17:26:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3427		5,171,350.00	Member	Buy
17:26:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3527		3,105,810.00	Member	Buy
17:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3460		10,346,000.00	Member	Buy
17:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3610		(5,180,500.00)	Member	Sell
17:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3610		5,180,500.00	Client	Buy
17:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3460		(10,346,000.00)	Client	Sell
17:40:54	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	46,500	46,500,000	411.8000		19,148,700,000.00	Member	Buy
17:49:03	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	40,000	40,000,000	410.8000		(16,432,000,000.00)	Client	Sell
17:49:03	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	6,500	6,500,000	410.8000		2,670,200,000.00	Member	Buy
17:49:03	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	40,000	40,000,000	410.8000		16,432,000,000.00	Member	Buy
17:49:03	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	6,500	6,500,000	410.8000		(2,670,200,000.00)	Client	Sell
17:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3481		5,174,050.00	Member	Buy
17:55:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3410		(5,170,500.00)	Client	Sell
17:55:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2771		513,855.00	Member	Buy
<b>Total Futures</b>					<b>105</b>		<b>32,825</b>	<b>32,825,000</b>			<b>339 214 740.00</b>		
<b>Total Options</b>					<b>3</b>		<b>69,750</b>	<b>69,750,000</b>			<b>28 676 550 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>108</b>		<b>102,575</b>	<b>102,575,000</b>			<b>29,015,764,740.00</b>		
10:44:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3110		(5,155,500.00)	Member	Sell
10:44:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3110		5,155,500.00	Member	Buy
16:25:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3161		(5,158,050.00)	Member	Sell
16:25:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3161		5,158,050.00	Member	Buy
16:28:28	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3038		(5,151,900.00)	Member	Sell
16:28:28	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3038		5,151,900.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>			<b>15 465 450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>			<b>15,465,450.00</b>		
8:12:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5705		1,657,050.00	Member	Buy
8:12:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5705		(1,657,050.00)	Client	Sell
8:16:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5925		8,296,250.00	Client	Buy
8:16:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5925		(8,296,250.00)	Member	Sell
8:23:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6100		(830,500.00)	Client	Sell
8:23:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6100		830,500.00	Member	Buy
9:02:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5600		(4,140,000.00)	Client	Sell
9:02:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5600		4,140,000.00	Member	Buy
9:03:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6020		(3,320,400.00)	Client	Sell
9:03:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6020		3,320,400.00	Member	Buy
9:04:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4600		49,380.00	Member	Buy
9:04:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4600		(49,380.00)	Client	Sell
9:06:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6200		83,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6200		(83,100.00)	Client	Sell
9:07:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6200		83,100.00	Member	Buy
9:11:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6012		33,202.40	Member	Buy
9:11:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6012		16,601.20	Member	Buy
9:13:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6052		16,605.20	Member	Buy
9:13:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6052		(16,605.20)	Client	Sell
9:14:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6092		166,092.00	Member	Buy
9:16:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6200		166,200.00	Member	Buy
9:17:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6255		33,251.00	Member	Buy
9:42:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5914		(82,957.00)	Client	Sell
9:42:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5914		82,957.00	Member	Buy
9:57:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6000		33,200.00	Member	Buy
9:57:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6000		(33,200.00)	Client	Sell
9:59:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8124		151,311.60	Member	Buy
9:59:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8124		(151,311.60)	Client	Sell
10:03:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5937		(4,148,425.00)	Member	Sell
10:03:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5937		4,148,425.00	Client	Buy
10:06:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8234		16,823.40	Member	Buy
10:06:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8234		(16,823.40)	Client	Sell
10:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8228		67,291.20	Member	Buy
10:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8228		(67,291.20)	Client	Sell
10:13:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8226		16,822.60	Member	Buy
10:13:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8226		(16,822.60)	Client	Sell
11:27:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5725		(16,572.50)	Client	Sell
11:27:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5725		16,572.50	Client	Buy
12:49:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5546		(1,655,460.00)	Client	Sell
12:49:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5546		1,655,460.00	Member	Buy
13:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.7505		(3,417,102.00)	Client	Sell
13:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.7505		3,417,102.00	Member	Buy
13:36:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5858		(414,645.00)	Client	Sell
13:36:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5858		414,645.00	Member	Buy
13:57:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6154		(83,077.00)	Client	Sell
13:57:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6154		(83,077.00)	Client	Sell
13:58:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6146		(332,292.00)	Client	Sell
14:00:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5685		(8,284,250.00)	Member	Sell
14:00:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5685		8,284,250.00	Member	Buy
14:45:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5596		(8,279,800.00)	Member	Sell
14:45:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5596		8,279,800.00	Member	Buy
14:45:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9866		(1,698,660.00)	Member	Sell
14:45:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9866		1,698,660.00	Member	Buy
14:45:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7615		(8,380,750.00)	Member	Sell
14:45:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7615		8,380,750.00	Member	Buy
14:55:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5276		826,380.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:55:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5276		(826,380.00)	Member	Sell
14:57:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5125		825,625.00	Client	Buy
14:57:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5125		(825,625.00)	Member	Sell
14:57:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5000		(16,500.00)	Member	Sell
14:57:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5000		16,500.00	Client	Buy
14:58:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5000		3,300,000.00	Member	Buy
14:59:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4975		4,949,250.00	Member	Buy
14:59:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4975		4,949,250.00	Member	Buy
15:07:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5225		(3,304,500.00)	Client	Sell
15:07:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5225		3,304,500.00	Member	Buy
15:07:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5250		2,478,750.00	Member	Buy
15:07:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.5107		(5,778,745.00)	Client	Sell
15:21:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5300		413,250.00	Member	Buy
15:21:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5300		(413,250.00)	Client	Sell
16:19:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5181		8,259,050.00	Member	Buy
16:19:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5181		(8,259,050.00)	Member	Sell
16:56:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5476		3,309,520.00	Client	Buy
16:56:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5476		(3,309,520.00)	Member	Sell
17:00:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4855		(4,945,650.00)	Client	Sell
17:00:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4855		4,945,650.00	Member	Buy
<b>Total Futures</b>					<b>38</b>		<b>5,317</b>	<b>5,317,000</b>			<b>88 184 274.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>38</b>		<b>5,317</b>	<b>5,317,000</b>			<b>88,184,274.30</b>		
9:02:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9865		(20,979,750.00)	Client	Sell
9:02:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9865		20,979,750.00	Member	Buy
10:03:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9544		(20,931,600.00)	Member	Sell
10:03:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9544		20,931,600.00	Client	Buy
10:22:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9627		279,254.00	Member	Buy
10:22:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9627		(279,254.00)	Client	Sell
10:22:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9628		279,256.00	Member	Buy
10:22:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9628		(279,256.00)	Client	Sell
11:50:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9225		3,411,012.50	Member	Buy
11:56:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9225		(41,767.50)	Client	Sell
11:56:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.9225		(2,311,135.00)	Client	Sell
11:56:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.9225		(807,505.00)	Client	Sell
11:56:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9225		(250,605.00)	Client	Sell
14:45:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9196		(6,959,800.00)	Member	Sell
14:45:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9196		6,959,800.00	Member	Buy
14:45:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8948		(277,896.00)	Member	Sell
14:45:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8948		277,896.00	Member	Buy
14:45:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8715		(693,575.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8715		693,575.00	Member	Buy
14:45:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8310		(276,620.00)	Member	Sell
14:45:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8310		276,620.00	Member	Buy
14:49:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8094		276,188.00	Client	Buy
14:49:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8094		(276,188.00)	Member	Sell
14:49:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8095		(276,190.00)	Member	Sell
14:49:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8095		276,190.00	Client	Buy
16:15:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9446		6,972,300.00	Member	Buy
16:15:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9446		(6,972,300.00)	Member	Sell
16:15:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		206,250.00	Member	Buy
16:15:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		(206,250.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>4,430</b>	<b>4,430,000</b>			<b>61 819 691.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>4,430</b>	<b>4,430,000</b>			<b>61,819,691.50</b>		
9:07:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8530		246,325.00	Member	Buy
9:07:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8530		(246,325.00)	Client	Sell
14:57:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7419		(19,483.80)	Member	Sell
14:57:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7419		19,483.80	Client	Buy
15:41:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8040		2,941,200.00	Member	Buy
15:41:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8040		(2,941,200.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>327</b>	<b>327,000</b>			<b>3 207 008.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>327</b>	<b>327,000</b>			<b>3,207,008.80</b>		
16:24:43	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	1,100	1,100	48.8200		(53,702.00)	Member	Sell
16:46:10	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	25	25	48.8200		1,220.50	Client	Buy
16:46:10	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	25	25	48.8200		1,220.50	Client	Buy
16:46:10	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	1,000	1,000	48.8200		48,820.00	Client	Buy
16:46:10	CF CANDO CAFB 21/1	Can-Do Future		0.00	1	1	50	50	48.8200		2,441.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,100</b>	<b>1,100</b>			<b>53 702.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFB Can-Do Future</b>					<b>3</b>		<b>1,100</b>	<b>1,100</b>			<b>53,702.00</b>		
<b>Total Futures</b>					<b>166</b>		<b>44,014</b>	<b>44,400,100</b>			<b>507 944 866.60</b>		
<b>Total Options</b>					<b>3</b>		<b>69,750</b>	<b>69,750,000</b>			<b>28 676 550 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>169</b>		<b>113,764</b>	<b>114,150,100</b>			<b>29,184,494,866.60</b>		