



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/11/2013

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
8:37:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2535		(2,050,700.00)	Member	Sell
8:37:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2535		2,050,700.00	Client	Buy
8:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3505		(517,525.00)	Member	Sell
8:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3505		517,525.00	Client	Buy
9:01:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1857		40,742.80	Member	Buy
9:01:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1857		(40,742.80)	Client	Sell
9:04:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1936		(2,038,720.00)	Client	Sell
9:04:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1936		2,038,720.00	Member	Buy
9:07:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2007		(204,014.00)	Member	Sell
9:11:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1998		(203,996.00)	Member	Sell
9:11:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1998		203,996.00	Client	Buy
9:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2007		(20,401.40)	Member	Sell
9:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2007		20,401.40	Client	Buy
9:30:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1965		112,161.50	Member	Buy
9:30:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1965		(112,161.50)	Client	Sell
9:46:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2205		(5,110,250.00)	Member	Sell
9:47:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1907		(101,907.00)	Client	Sell
9:47:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1907		101,907.00	Client	Buy
10:01:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1918		(163,068.80)	Client	Sell
10:01:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1918		163,068.80	Member	Buy
10:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1907		(10,190.70)	Client	Sell
10:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1907		10,190.70	Client	Buy
10:23:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1903		10,190.30	Member	Buy
10:23:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1906		(101,906.00)	Client	Sell
10:23:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1907		91,716.30	Client	Buy
10:30:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3315		(10,331,500.00)	Member	Sell
10:32:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1875		(1,018,750.00)	Client	Sell
10:32:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1875		1,018,750.00	Client	Buy
10:33:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1826		(173,104.20)	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
10:33:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1826		173,104.20	Client	Buy
10:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1800		(509,000.00)	Member	Sell
10:37:05	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	2,000	2,000,000	335.0000		(670,000,000.00)	Member	Sell
10:38:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1750		(2,035,000.00)	Member	Sell
10:38:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1750		2,035,000.00	Client	Buy
10:39:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1685		(508,425.00)	Member	Sell
10:39:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1743		1,017,430.00	Client	Buy
10:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1631		(101,631.00)	Member	Sell
10:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1635		(10,163.50)	Member	Sell
10:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1631		101,631.00	Client	Buy
10:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1635		10,163.50	Client	Buy
10:42:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1577		(5,078,850.00)	Member	Sell
10:42:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1577		5,078,850.00	Member	Buy
10:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2941		(5,147,050.00)	Member	Sell
10:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2941		5,147,050.00	Member	Buy
10:45:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1600		20,320.00	Member	Buy
10:45:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1600		(20,320.00)	Client	Sell
10:52:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3071		257,677.50	Client	Buy
10:52:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3071		(257,677.50)	Member	Sell
10:59:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1635		101,635.00	Client	Buy
10:59:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1635		(101,635.00)	Member	Sell
11:00:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1560		(507,800.00)	Member	Sell
11:00:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1560		507,800.00	Client	Buy
11:01:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	10.3010		65,926,400.00	Client	Buy
11:01:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	10.3010		(65,926,400.00)	Member	Sell
11:02:00	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	2,000	2,000,000	361.0000		(722,000,000.00)	Member	Sell
11:03:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1505		(10,150.50)	Member	Sell
11:03:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1505		10,150.50	Client	Buy
11:03:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1501		(203,002.00)	Member	Sell
11:03:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1501		203,002.00	Client	Buy
11:03:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Client	Sell
11:03:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500		507,500.00	Client	Buy
11:03:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1500		(406,000.00)	Member	Sell
11:03:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		50,750.00	Client	Buy
11:03:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		(50,750.00)	Client	Sell
11:07:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1421		(354,973.50)	Client	Sell
11:07:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1421		354,973.50	Member	Buy
11:08:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2800		(514,000.00)	Member	Sell
11:08:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2800		(3,084,000.00)	Member	Sell
11:08:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2800		(411,200.00)	Member	Sell
11:08:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2800		514,000.00	Client	Buy
11:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1386		506,930.00	Member	Buy
11:08:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1401		(10,140,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1401		70,980.70	Client	Buy
11:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	993	993,000	10.1401		10,069,119.30	Member	Buy
11:09:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3800		(311,400.00)	Member	Sell
11:09:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2900		3,087,000.00	Client	Buy
11:09:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1365		10,136.50	Member	Buy
11:09:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1365		(10,136.50)	Client	Sell
11:09:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1386		(506,930.00)	Client	Sell
11:10:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1407		304,221.00	Member	Buy
11:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1408		(507,040.00)	Client	Sell
11:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1410		202,820.00	Member	Buy
11:16:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1516		(20,303.20)	Member	Sell
11:16:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1516		20,303.20	Client	Buy
11:17:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1471		(507,355.00)	Member	Sell
11:17:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1471		507,355.00	Client	Buy
11:25:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	10.3010		(65,926,400.00)	Client	Sell
11:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	10.3010		64,896,300.00	Client	Buy
11:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	10.3010		65,926,400.00	Member	Buy
11:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	10.3010		(64,896,300.00)	Member	Sell
11:36:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2892		(61,735.20)	Member	Sell
11:36:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2892		61,735.20	Client	Buy
11:37:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1506		50,753.00	Client	Buy
11:37:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1506		(50,753.00)	Member	Sell
11:49:29	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	550	550,000	361.0000		198,550,000.00	Client	Buy
11:49:29	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	150	150,000	361.0000		54,150,000.00	Client	Buy
11:49:29	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	500	500,000	361.0000		180,500,000.00	Client	Buy
11:49:29	\$ / R 17/03/2014	Foreign Exchange Future	C	10.33	1	1,000	800	800,000	361.0000		288,800,000.00	Client	Buy
11:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3163		(2,063,260.00)	Member	Sell
11:53:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3163		2,063,260.00	Client	Buy
12:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1677		(640,565.10)	Client	Sell
12:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1677		640,565.10	Member	Buy
12:55:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1845		509,225.00	Client	Buy
12:55:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1845		(509,225.00)	Member	Sell
12:57:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2007		204,014.00	Client	Buy
13:09:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3106		(1,031,060.00)	Member	Sell
13:09:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3106		1,031,060.00	Client	Buy
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3045		(257,612.50)	Member	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3045		257,612.50	Client	Buy
13:12:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3098		(154,647.00)	Member	Sell
13:12:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3098		154,647.00	Client	Buy
13:20:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1643		(81,314.40)	Member	Sell
13:20:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1643		81,314.40	Client	Buy
13:27:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1616		(30,484.80)	Member	Sell
13:27:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1616		30,484.80	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
13:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1554		(101,554.00)	Member	Sell
13:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1554		101,554.00	Client	Buy
13:33:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1501		(203,002.00)	Member	Sell
13:33:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1501		203,002.00	Client	Buy
13:33:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1499		(304,497.00)	Member	Sell
13:33:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1499		304,497.00	Client	Buy
13:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1447		1,521,705.00	Client	Buy
13:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1538		(507,690.00)	Member	Sell
13:38:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1554		2,538,850.00	Member	Buy
13:38:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1554		(2,538,850.00)	Member	Sell
13:38:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1576		(2,539,400.00)	Member	Sell
13:38:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1576		2,539,400.00	Member	Buy
13:58:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1493		(101,493.00)	Client	Sell
13:58:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1493		101,493.00	Member	Buy
14:00:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1437		(253,592.50)	Member	Sell
14:02:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1410		(202,820.00)	Client	Sell
14:02:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1410		202,820.00	Client	Buy
14:04:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		(102,800.00)	Member	Sell
14:04:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2800		514,000.00	Client	Buy
14:04:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1410		(811,280.00)	Member	Sell
14:04:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1410		811,280.00	Client	Buy
14:04:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1401		(253,502.50)	Member	Sell
14:04:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1401		253,502.50	Client	Buy
14:08:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1456		60,873.60	Client	Buy
14:08:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1456		(60,873.60)	Member	Sell
14:15:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2777		1,027,770.00	Member	Buy
14:17:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2777		(1,027,770.00)	Client	Sell
14:20:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1438		(152,157.00)	Member	Sell
14:20:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1438		152,157.00	Client	Buy
14:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3315		10,331,500.00	Client	Buy
14:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3315		(10,331,500.00)	Member	Sell
14:26:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2824		(123,388.80)	Member	Sell
14:26:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2824		123,388.80	Client	Buy
14:32:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1442		(81,153.60)	Client	Sell
14:32:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1442		81,153.60	Client	Buy
14:38:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1442		(121,730.40)	Member	Sell
14:38:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1442		121,730.40	Client	Buy
14:51:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1364		1,013,640.00	Client	Buy
14:51:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1364		(1,013,640.00)	Member	Sell
14:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1310		(506,550.00)	Member	Sell
14:57:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2682		(102,682.00)	Member	Sell
14:57:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2682		102,682.00	Client	Buy
14:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1310		506,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1407		(5,070,350.00)	Member	Sell
15:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2800		(5,140,000.00)	Member	Sell
15:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2800		5,140,000.00	Member	Buy
15:11:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1428		(70,999.60)	Client	Sell
15:12:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1463		(131,901.90)	Member	Sell
15:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1532		1,522,980.00	Client	Buy
15:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1544		(1,320,072.00)	Member	Sell
15:15:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2834		(5,141,700.00)	Member	Sell
15:15:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2834		5,141,700.00	Member	Buy
15:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1412		(70,988.40)	Member	Sell
15:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1412		70,988.40	Client	Buy
15:25:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2776		(5,138,800.00)	Member	Sell
15:25:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2776		5,138,800.00	Member	Buy
15:25:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	357	357,000	10.2774		(3,669,031.80)	Member	Sell
15:25:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	357	357,000	10.2774		3,669,031.80	Member	Buy
15:29:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1495		(2,537,375.00)	Member	Sell
15:29:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1495		2,537,375.00	Client	Buy
15:30:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1433		71,003.10	Member	Buy
15:30:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1433		(71,003.10)	Client	Sell
15:33:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1492		(50,746.00)	Member	Sell
15:33:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1492		50,746.00	Client	Buy
15:44:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1502		(71,051.40)	Member	Sell
15:44:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1502		71,051.40	Client	Buy
15:57:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1526		304,578.00	Client	Buy
15:57:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1526		(304,578.00)	Member	Sell
16:01:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1467		(60,880.20)	Member	Sell
16:01:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1467		60,880.20	Client	Buy
16:06:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1358		(253,395.00)	Member	Sell
16:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1396		(5,069,800.00)	Member	Sell
16:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2763		(5,138,150.00)	Member	Sell
16:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2763		5,138,150.00	Member	Buy
16:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1396		5,069,800.00	Member	Buy
16:22:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1436		60,861.60	Member	Buy
16:22:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1436		(60,861.60)	Client	Sell
16:31:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.1424		(5,010,345.60)	Member	Sell
16:31:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1420		(60,852.00)	Client	Sell
16:35:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1480		5,074,000.00	Client	Buy
16:36:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1355		(1,216,260.00)	Member	Sell
16:36:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,192	1,192,000	10.1350		(12,080,920.00)	Member	Sell
16:36:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,192	1,192,000	10.1350		12,080,920.00	Client	Buy
16:36:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1355		1,216,260.00	Client	Buy
16:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.1350		(942,555.00)	Member	Sell
16:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.1350		942,555.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1369		(253,422.50)	Member	Sell
16:49:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	573	573,000	10.1385		(5,809,360.50)	Member	Sell
16:51:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1400		608,400.00	Member	Buy
16:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1400		(608,400.00)	Member	Sell
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2790		616,740.00	Member	Buy
16:54:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2790		(616,740.00)	Client	Sell
16:55:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2800		5,140,000.00	Member	Buy
16:55:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2800		(5,140,000.00)	Member	Sell
16:57:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1441		(253,602.50)	Member	Sell
17:07:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	573	573,000	10.1385		5,809,360.50	Client	Buy
Total Futures					103		32,894	32,894,000			337 642 314.60		
Total Options					3		3,000	3,000,000			1 057 000 000.00		
Total for \$ / R Foreign Exchange Future					106		35,894	35,894,000			1,394,642,314.60		
10:42:56	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1572		(5,078,600.00)	Member	Sell
10:42:56	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1572		5,078,600.00	Member	Buy
12:33:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.1906		(203,812,000.00)	Member	Sell
13:25:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.33	1	100,000	200	20,000,000	34,035.0000		(680,700,000,000.00)	Member	Sell
13:25:04	\$ / R MAXI 25/11/2013	Any day expiry	C	10.16	1	100,000	200	20,000,000	7,235.0000		144,700,000,000.00	Member	Buy
13:51:48	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.1931		(203,862,000.00)	Member	Sell
14:18:12	\$ / R MAXI 25/11/2013	Any day expiry	C	10.16	1	100,000	200	20,000,000	7,235.0000		144,700,000,000.00	Member	Buy
14:19:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.33	1	100,000	200	20,000,000	34,285.0000		(685,700,000,000.00)	Member	Sell
14:33:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1931		101,931,000.00	Client	Buy
14:33:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1931		101,931,000.00	Client	Buy
14:33:24	\$ / R MAXI 25/11/2013	Any day expiry	C	10.16	1	100,000	100	10,000,000	7,235.0000		(72,350,000,000.00)	Client	Sell
14:33:24	\$ / R MAXI 25/11/2013	Any day expiry	C	10.16	1	100,000	100	10,000,000	7,235.0000		(72,350,000,000.00)	Client	Sell
14:33:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.33	1	100,000	100	10,000,000	34,285.0000		342,850,000,000.00	Client	Buy
14:33:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.33	1	100,000	100	10,000,000	34,285.0000		342,850,000,000.00	Client	Buy
15:00:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1309		5,065,450.00	Member	Buy
15:00:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1309		(5,065,450.00)	Member	Sell
15:21:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1425		101,425,000.00	Member	Buy
15:22:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1425		(50,712,500.00)	Client	Sell
15:22:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1425		(50,712,500.00)	Client	Sell
16:13:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1391		(5,069,550.00)	Member	Sell
16:13:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1391		5,069,550.00	Member	Buy
Total Futures					7		415	41,500,000			422 406 600.00		
Total Options					4		600	60,000,000			1 243 100 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					11		1,015	101,500,000			1,243,522,406,600.00		
9:06:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4676		(6,587,040.00)	Member	Sell
9:06:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4676		6,587,040.00	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
9:46:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4600		3,292,000.00	Client	Buy
9:46:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4600		(3,292,000.00)	Member	Sell
9:46:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4500		4,935,000.00	Member	Buy
9:54:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6500		1,665,000.00	Member	Buy
9:54:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6500		(1,665,000.00)	Client	Sell
10:28:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4436		82,218.00	Client	Buy
10:28:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4436		(82,218.00)	Member	Sell
10:40:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4000		(82,000.00)	Member	Sell
10:40:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4000		82,000.00	Client	Buy
10:41:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4004		(820,020.00)	Member	Sell
10:45:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3987		(819,935.00)	Member	Sell
10:48:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4025		1,640,250.00	Client	Buy
10:48:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4025		(1,640,250.00)	Member	Sell
11:03:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3866		(1,638,660.00)	Member	Sell
11:03:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3866		1,638,660.00	Client	Buy
11:07:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3771		(818,855.00)	Member	Sell
11:53:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4056		(2,460,840.00)	Member	Sell
13:27:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3677		(16,367.70)	Member	Sell
13:27:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3677		16,367.70	Client	Buy
13:36:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3500		(16,350.00)	Member	Sell
13:36:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3500		16,350.00	Client	Buy
13:59:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3300		(16,330.00)	Member	Sell
13:59:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3300		16,330.00	Client	Buy
14:00:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3266		(81,633.00)	Member	Sell
14:00:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3266		81,633.00	Client	Buy
14:09:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3296		81,648.00	Client	Buy
14:09:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3296		(81,648.00)	Member	Sell
14:13:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5450		49,635.00	Client	Buy
14:13:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5450		(49,635.00)	Member	Sell
14:29:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3677		4,910,310.00	Client	Buy
14:29:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3677		(4,910,310.00)	Member	Sell
14:58:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3110		(16,311.00)	Member	Sell
14:58:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3110		16,311.00	Client	Buy
14:59:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3048		(163,048.00)	Member	Sell
14:59:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3048		163,048.00	Client	Buy
16:18:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3989		4,919,670.00	Client	Buy
16:19:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4400		(4,932,000.00)	Client	Sell
16:19:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4400		4,932,000.00	Member	Buy
16:31:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5475		827,375.00	Member	Buy
16:31:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5475		(827,375.00)	Client	Sell
16:36:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3331		(8,166,550.00)	Member	Sell
16:36:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3331		8,166,550.00	Member	Buy
16:47:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3352		(816,760.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3352		816,760.00	Member	Buy
16:51:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3402		(817,010.00)	Client	Sell
16:51:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3402		817,010.00	Member	Buy
16:53:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3422		(817,110.00)	Client	Sell
16:53:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3422		817,110.00	Member	Buy
16:54:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5550		1,821,050.00	Member	Buy
16:55:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5550		(1,821,050.00)	Client	Sell
16:55:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3466		(817,330.00)	Client	Sell
16:55:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3466		817,330.00	Member	Buy
16:57:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3442		(817,210.00)	Client	Sell
16:57:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3442		817,210.00	Member	Buy
Total Futures					28		2,897	2,897,000			47 558 355.70		
Total Options													
Total for £ / R Foreign Exchange Future					28		2,897	2,897,000			47,558,355.70		
9:02:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7644		(1,376,440.00)	Client	Sell
9:02:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7644		1,376,440.00	Member	Buy
11:06:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7153		(68,576.50)	Member	Sell
11:06:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7153		68,576.50	Client	Buy
13:18:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9203		(348,007.50)	Member	Sell
13:18:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9203		348,007.50	Client	Buy
13:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7296		(1,098,368.00)	Member	Sell
13:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7296		1,098,368.00	Client	Buy
14:10:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8968		(27,793.60)	Member	Sell
14:10:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8968		27,793.60	Client	Buy
Total Futures					5		212	212,000			2 919 185.60		
Total Options													
Total for € / R Foreign Exchange Future					5		212	212,000			2,919,185.60		
11:17:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6082		(240,205.00)	Member	Sell
11:17:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6082		240,205.00	Client	Buy
14:58:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5789		(239,472.50)	Member	Sell
14:58:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5789		239,472.50	Client	Buy
16:38:58	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5922		(47,961.00)	Member	Sell
16:38:58	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5922		47,961.00	Client	Buy
Total Futures					3		55	55,000			527 638.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		55	55,000			527,638.50		

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
Total Futures					145		36,473	77,558,000			811 054 094.40		
Total Options					7		3,600	63,000,000			1 244 157 000 000.00		
Grand Total for all Instruments					152		40,073	140,558,000			1,244,968,054,094.40		