



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 10/12/2013

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
8:47:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4760		1,047,600.00	Client	Buy
8:47:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4760		(1,047,600.00)	Member	Sell
9:01:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5071		10,507.10	Member	Buy
9:01:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5071		(10,507.10)	Client	Sell
9:05:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750		(103,750.00)	Client	Sell
9:05:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750		103,750.00	Member	Buy
9:46:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5414		(63,248.40)	Member	Sell
9:46:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5414		63,248.40	Client	Buy
9:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5397		(31,619.10)	Member	Sell
9:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5397		31,619.10	Client	Buy
10:40:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3422		(10,342.20)	Member	Sell
10:40:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3422		10,342.20	Member	Buy
10:40:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	10.3422		13,175,962.80	Member	Buy
10:40:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	10.4897		(13,363,877.80)	Member	Sell
10:42:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3292		103,292.00	Client	Buy
10:42:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3292		(103,292.00)	Member	Sell
10:43:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	10.4897		13,363,877.80	Client	Buy
10:43:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	10.3422		(13,175,962.80)	Client	Sell
10:44:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3290		(82,632.00)	Client	Sell
10:47:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3387		(103,387.00)	Member	Sell
10:52:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4897		(2,097,940.00)	Member	Sell
10:58:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4897		2,097,940.00	Client	Buy
11:04:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	10.3387		44,042,862.00	Member	Buy
11:04:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	10.4859		(44,669,934.00)	Member	Sell
11:05:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	10.5075		(27,046,305.00)	Member	Sell
11:05:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	10.3590		26,664,066.00	Member	Buy
11:07:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3492		(51,746.00)	Member	Sell
11:08:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3492		(5,174,600.00)	Member	Sell
11:08:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3492		5,174,600.00	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
11:08:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6468		(5,323,400.00)	Member	Sell
11:08:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,161	10,161,000	10.3447		(105,112,496.70)	Member	Sell
11:08:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,901	5,901,000	10.3492		61,070,629.20	Member	Buy
11:08:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3492		5,174,600.00	Member	Buy
11:08:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3492		(5,174,600.00)	Member	Sell
11:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6387		5,319,350.00	Member	Buy
11:09:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.4870		(15,730,500.00)	Member	Sell
11:12:46	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	2,500	2,500,000	327.0800		(817,700,000.00)	Member	Sell
11:12:46	\$ / R 17/03/2014	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	99.2300		248,075,000.00	Member	Buy
11:12:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	2,500	2,500,000	195.2700		488,175,000.00	Member	Buy
11:12:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	329.4600		(823,650,000.00)	Member	Sell
11:25:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.3442		(227,572.40)	Member	Sell
11:50:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Member	Sell
11:50:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Client	Buy
11:53:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6100		(4,244,000.00)	Member	Sell
11:55:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0625		10,062,500.00	Client	Buy
11:55:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0625		(10,062,500.00)	Member	Sell
12:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4605		20,921,000.00	Client	Buy
12:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4605		(20,921,000.00)	Member	Sell
12:11:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	529	529,000	10.5064		(5,557,885.60)	Client	Sell
12:11:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5064		(147,089.60)	Client	Sell
12:11:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.5064		(914,056.80)	Client	Sell
12:11:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.5064		(25,404,475.20)	Client	Sell
12:11:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,313	2,313,000	10.5064		(24,301,303.20)	Client	Sell
12:11:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	371	371,000	10.5064		(3,897,874.40)	Client	Sell
12:11:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.5064		(1,775,581.60)	Client	Sell
12:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.3492		900,380.40	Client	Buy
12:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	371	371,000	10.3492		3,839,553.20	Client	Buy
12:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3492		144,888.80	Client	Buy
12:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.3492		1,749,014.80	Client	Buy
12:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	10.3492		5,474,726.80	Client	Buy
12:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.3492		25,024,365.60	Client	Buy
12:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,313	2,313,000	10.3492		23,937,699.60	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.5064		273,166.40	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.5064		724,941.60	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,988	7,988,000	10.5064		83,925,123.20	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5064		367,724.00	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.5064		2,279,888.80	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.5064		1,649,504.80	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.5064		7,039,288.00	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.5064		2,038,241.60	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	603	603,000	10.5064		6,335,359.20	Client	Buy
12:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.5064		577,852.00	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
12:14:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.5064		1,544,440.80	Client	Buy
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.3492		(714,094.80)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	603	603,000	10.3492		(6,240,567.60)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.3492		(1,521,332.40)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3492		(362,222.00)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.3492		(2,245,776.40)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3492		(569,206.00)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.3492		(6,933,964.00)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.3492		(2,007,744.80)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.3492		(1,624,824.40)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.3492		(269,079.20)	Client	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,988	7,988,000	10.3492		(82,669,409.60)	Client	Sell
12:39:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		(103,200.00)	Member	Sell
12:39:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		103,200.00	Client	Buy
12:39:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		(515,500.00)	Member	Sell
12:39:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		515,500.00	Client	Buy
12:49:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4597		(271,952.20)	Member	Sell
12:49:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4597		271,952.20	Client	Buy
13:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		(52,250.00)	Member	Sell
13:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3025		(206,050.00)	Member	Sell
13:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Member	Sell
13:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Client	Buy
13:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		52,250.00	Client	Buy
13:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3025		206,050.00	Client	Buy
13:03:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2940		102,940.00	Member	Buy
13:03:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2940		(102,940.00)	Client	Sell
13:08:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2961		1,029,610.00	Member	Buy
13:08:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2961		(1,029,610.00)	Client	Sell
13:11:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3408		465,336.00	Client	Buy
13:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.2900		4,630,500.00	Member	Buy
13:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900		(514,500.00)	Member	Sell
13:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.2900		(4,630,500.00)	Member	Sell
13:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900		514,500.00	Client	Buy
13:12:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4415		(156,622.50)	Member	Sell
13:12:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2900		154,350.00	Member	Buy
13:12:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2900		(154,350.00)	Client	Sell
13:12:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4415		156,622.50	Client	Buy
13:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4305		(208,610.00)	Member	Sell
13:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4305		208,610.00	Client	Buy
13:21:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4300		(2,086,000.00)	Member	Sell
13:21:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4300		2,086,000.00	Client	Buy
13:28:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2917		5,145,850.00	Member	Buy
13:28:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2917		(5,145,850.00)	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
13:39:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3037		(10,303.70)	Member	Sell
13:39:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3037		10,303.70	Client	Buy
13:49:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2958		(350,057.20)	Member	Sell
13:49:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2958		350,057.20	Client	Buy
13:52:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4354		(699,171.80)	Client	Sell
13:52:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4354		699,171.80	Member	Buy
13:53:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2901		514,505.00	Member	Buy
13:53:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2901		(514,505.00)	Client	Sell
14:04:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4426		(52,213.00)	Client	Sell
14:04:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4426		52,213.00	Member	Buy
14:15:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3081		(515,405.00)	Member	Sell
14:15:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3081		515,405.00	Client	Buy
14:15:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3076		(515,380.00)	Member	Sell
14:15:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3076		515,380.00	Client	Buy
14:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3042		(515,210.00)	Member	Sell
14:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3042		515,210.00	Client	Buy
14:29:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3261		(5,163,050.00)	Member	Sell
14:29:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3261		5,163,050.00	Member	Buy
14:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4688		743,284.80	Member	Buy
14:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4688		(743,284.80)	Client	Sell
14:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	10.3050		13,293,450.00	Client	Buy
14:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	10.3050		(13,293,450.00)	Member	Sell
14:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.3050		2,328,930.00	Client	Buy
14:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	766	766,000	10.3050		7,893,630.00	Client	Buy
14:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.3050		(2,328,930.00)	Member	Sell
14:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	766	766,000	10.3050		(7,893,630.00)	Member	Sell
14:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	10.4490		(13,479,210.00)	Client	Sell
14:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.4490		2,361,474.00	Member	Buy
14:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	766	766,000	10.4490		8,003,934.00	Member	Buy
14:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	766	766,000	10.4490		(8,003,934.00)	Client	Sell
14:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	10.4490		13,479,210.00	Member	Buy
14:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.4490		(2,361,474.00)	Client	Sell
14:47:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4679		62,807.40	Member	Buy
14:47:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3261		(61,956.60)	Member	Sell
14:47:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3261		61,956.60	Client	Buy
14:47:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4679		(62,807.40)	Client	Sell
14:55:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3174		103,174.00	Member	Buy
14:55:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3174		(103,174.00)	Client	Sell
15:00:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.3590		(3,149,136.00)	Client	Sell
15:00:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	10.3590		(14,440,446.00)	Client	Sell
15:00:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.3590		(9,074,484.00)	Client	Sell
15:00:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4698		261,745.00	Member	Buy
15:00:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4698		(261,745.00)	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
15:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.5195		9,215,082.00	Client	Buy
15:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	10.5195		(14,664,183.00)	Member	Sell
15:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.5195		(3,197,928.00)	Member	Sell
15:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.5195		3,197,928.00	Client	Buy
15:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	10.5195		14,664,183.00	Client	Buy
15:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.5195		(9,215,082.00)	Member	Sell
15:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.5240		12,628,800.00	Member	Buy
15:19:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3350		6,201,000.00	Member	Buy
15:19:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3350		(6,201,000.00)	Member	Sell
15:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4800		(1,048,000.00)	Member	Sell
15:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4800		1,048,000.00	Client	Buy
15:33:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3400		(10,340.00)	Member	Sell
15:34:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3490		(10,349.00)	Member	Sell
15:34:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3490		10,349.00	Client	Buy
15:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3272		5,163,600.00	Member	Buy
15:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3272		(5,163,600.00)	Member	Sell
15:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.4755		(7,343,325.50)	Member	Sell
15:54:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.3293		7,240,839.30	Member	Buy
15:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4797		(104,797.00)	Member	Sell
15:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4797		104,797.00	Client	Buy
15:57:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3287		5,164,350.00	Member	Buy
15:57:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3287		(5,164,350.00)	Member	Sell
16:04:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.3293		(3,047,143.50)	Client	Sell
16:04:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.3293		(2,096,847.90)	Client	Sell
16:04:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.3293		(2,096,847.90)	Client	Sell
16:05:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.5655		2,144,796.50	Client	Buy
16:05:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.5655		2,144,796.50	Client	Buy
16:05:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.5655		(3,116,822.50)	Member	Sell
16:05:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.5655		(2,144,796.50)	Member	Sell
16:05:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.5655		3,116,822.50	Client	Buy
16:05:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.5655		(2,144,796.50)	Member	Sell
16:27:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4787		702,072.90	Member	Buy
16:27:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4787		(702,072.90)	Client	Sell
16:27:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3352		(103,352.00)	Member	Sell
16:27:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3352		103,352.00	Client	Buy
16:29:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3352		10,335.20	Client	Buy
16:29:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3352		(10,335.20)	Member	Sell
16:31:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.3282		2,736,973.00	Member	Buy
16:31:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.3282		(2,736,973.00)	Member	Sell
16:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3302		(206,604.00)	Member	Sell
16:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3302		206,604.00	Client	Buy
16:38:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3304		(20,660.80)	Member	Sell
16:38:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3304		20,660.80	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
16:43:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3392		103,392.00	Member	Buy
16:43:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3392		(103,392.00)	Client	Sell
16:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4920		(262,300.00)	Member	Sell
16:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4920		262,300.00	Client	Buy
16:59:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3431		(517,155.00)	Member	Sell
16:59:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3431		517,155.00	Client	Buy
16:59:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3431		(517,155.00)	Member	Sell
16:59:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3431		517,155.00	Client	Buy
17:10:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6100		4,244,000.00	Client	Buy
<b>Total Futures</b>					<b>103</b>		<b>54,901</b>	<b>54,901,000</b>			<b>571 214 106.80</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>			<b>1 188 800 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>105</b>		<b>59,901</b>	<b>59,901,000</b>			<b>1,760,014,106.80</b>		
12:56:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3111		(1,031,110.00)	Member	Sell
12:56:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3111		1,031,110.00	Member	Buy
13:22:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2842		5,142,100.00	Member	Buy
13:22:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2842		(5,142,100.00)	Member	Sell
13:28:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2917		5,145,850.00	Member	Buy
13:28:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2917		(5,145,850.00)	Member	Sell
13:50:54	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2911		(1,029,110.00)	Member	Sell
13:50:54	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2911		1,029,110.00	Member	Buy
14:29:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3261		(1,032,610.00)	Member	Sell
14:29:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3261		1,032,610.00	Member	Buy
15:57:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3287		5,164,350.00	Member	Buy
15:57:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3287		(5,164,350.00)	Member	Sell
15:57:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3287		5,164,350.00	Member	Buy
15:57:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3287		(5,164,350.00)	Member	Sell
16:31:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3282		5,164,100.00	Member	Buy
16:31:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3282		(5,164,100.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>28</b>	<b>2,800,000</b>			<b>28 873 580.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>28</b>	<b>2,800,000</b>			<b>28,873,580.00</b>		
11:04:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	16.9200		24,957,000.00	Member	Buy
11:04:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	17.1530		(25,300,675.00)	Member	Sell
11:05:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.2188		(8,265,024.00)	Member	Sell
11:05:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.9840		8,152,320.00	Member	Buy
11:10:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	668	668,000	17.1530		(11,458,204.00)	Member	Sell
11:10:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	16.9200		(36,259,560.00)	Member	Sell
11:10:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	668	668,000	16.9200		11,302,560.00	Member	Buy
11:39:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	668	668,000	16.9200		(11,302,560.00)	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
11:39:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	668	668,000	17.1630		11,464,884.00	Member	Buy
11:50:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	17.1630		(1,733,463.00)	Client	Sell
11:50:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.1630		(6,024,213.00)	Client	Sell
11:50:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.1630		(377,586.00)	Client	Sell
11:50:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.1630		(789,498.00)	Client	Sell
11:50:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	17.1630		(2,454,309.00)	Client	Sell
11:50:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1630		(85,815.00)	Client	Sell
11:52:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	16.9200		5,938,920.00	Client	Buy
11:52:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.9200		778,320.00	Client	Buy
11:52:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.9200		372,240.00	Client	Buy
11:52:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9200		84,600.00	Client	Buy
11:52:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.9200		1,708,920.00	Client	Buy
11:52:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	16.9200		2,419,560.00	Client	Buy
12:03:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	17.1630		36,780,309.00	Client	Buy
12:03:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	16.9200		(36,259,560.00)	Client	Sell
12:06:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9666		(84,833.00)	Member	Sell
12:06:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9666		84,833.00	Client	Buy
12:50:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.2000		(395,600.00)	Member	Sell
12:50:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.2000		395,600.00	Client	Buy
13:05:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9319		3,386,380.00	Member	Buy
13:10:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.1780		395,094.00	Member	Buy
13:10:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.1780		(395,094.00)	Member	Sell
13:34:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1574		1,029,444.00	Member	Buy
13:34:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.1574		(1,029,444.00)	Client	Sell
14:12:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9476		338,952.00	Client	Buy
14:12:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9476		(338,952.00)	Member	Sell
14:12:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9466		16,946.60	Client	Buy
14:12:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9466		(16,946.60)	Member	Sell
14:48:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.1704		291,896.80	Member	Buy
14:48:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9466		(288,092.20)	Member	Sell
14:48:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9466		288,092.20	Client	Buy
14:48:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.1704		(291,896.80)	Client	Sell
15:06:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.9840		(1,256,816.00)	Client	Sell
15:06:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	16.9840		(3,617,592.00)	Client	Sell
15:06:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.9840		(3,277,912.00)	Client	Sell
15:08:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	17.2308		1,275,079.20	Client	Buy
15:08:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	17.2308		3,325,544.40	Client	Buy
15:08:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	17.2308		(1,275,079.20)	Member	Sell
15:08:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	17.2308		(3,670,160.40)	Member	Sell
15:08:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	17.2308		(3,325,544.40)	Member	Sell
15:08:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	17.2308		3,670,160.40	Client	Buy
16:29:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9834		16,983.40	Member	Buy
16:29:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9834		(16,983.40)	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
16:36:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9702		50,910.60	Member	Buy
16:36:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9702		(50,910.60)	Client	Sell
16:37:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9770		(33,954.00)	Member	Sell
16:37:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9770		33,954.00	Client	Buy
16:52:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0000		170,000.00	Member	Buy
16:52:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0000		5,950,000.00	Member	Buy
16:52:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0000		(170,000.00)	Client	Sell
16:52:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0000		(5,950,000.00)	Client	Sell
17:04:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9210		(3,384,200.00)	Client	Sell
17:04:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9210		3,384,200.00	Member	Buy
<b>Total Futures</b>					<b>31</b>		<b>8,726</b>	<b>8,725,500</b>			<b>148 622 090.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>8,726</b>	<b>8,725,500</b>			<b>148,622,090.60</b>		
9:08:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4626		14,462.60	Member	Buy
9:08:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4626		(14,462.60)	Client	Sell
11:04:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,327	3,327,000	14.3759		(47,828,619.30)	Member	Sell
11:04:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,327	3,327,000	14.1744		47,158,228.80	Member	Buy
11:05:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.4350		(2,136,380.00)	Member	Sell
11:05:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.2325		2,106,410.00	Member	Buy
11:09:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,487	1,487,000	14.3759		(21,376,963.30)	Member	Sell
11:09:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,487	1,487,000	14.1744		21,077,332.80	Member	Buy
11:09:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,814	4,814,000	14.1744		(68,235,561.60)	Member	Sell
11:57:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.1744		1,431,614.40	Client	Buy
11:57:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.1744		4,450,761.60	Client	Buy
11:57:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1744		623,673.60	Client	Buy
11:57:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1744		113,395.20	Client	Buy
11:57:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.1744		3,132,542.40	Client	Buy
11:57:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.1744		11,325,345.60	Client	Buy
11:59:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.3859		(4,517,172.60)	Client	Sell
11:59:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3859		(632,979.60)	Client	Sell
11:59:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.3859		(1,452,975.90)	Client	Sell
11:59:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3859		(115,087.20)	Client	Sell
11:59:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.3859		(3,179,283.90)	Client	Sell
11:59:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.3859		(11,494,334.10)	Client	Sell
12:07:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,814	4,814,000	14.3859		69,253,722.60	Client	Buy
12:07:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,814	4,814,000	14.1744		(68,235,561.60)	Client	Sell
12:50:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3612		114,889.60	Member	Buy
12:50:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3612		(114,889.60)	Client	Sell
13:39:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3540		35,885,000.00	Member	Buy
13:39:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1613		(14,161.30)	Member	Sell
13:39:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1613		14,161.30	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
13:48:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3502		(258,303.60)	Member	Sell
13:48:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3502		258,303.60	Client	Buy
13:52:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3406		358,515.00	Member	Buy
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3538		(2,153,070.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3538		(2,153,070.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3538		(2,153,070.00)	Client	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3538		(2,153,070.00)	Client	Sell
14:02:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3538		(2,153,070.00)	Client	Sell
14:02:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:02:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3538		(358,845.00)	Client	Sell
14:04:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3538		(358,845.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3538		(358,845.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3538		(1,435,380.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:04:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3538		(717,690.00)	Client	Sell
14:49:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3548		229,676.80	Member	Buy
14:49:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1613		(226,580.80)	Member	Sell
14:49:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1613		226,580.80	Client	Buy
14:49:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3548		(229,676.80)	Client	Sell
15:01:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3987		359,967.50	Member	Buy
15:01:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3987		(359,967.50)	Client	Sell
15:04:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2325		(441,207.50)	Client	Sell
15:04:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2325		(740,090.00)	Client	Sell
15:04:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2325		(925,112.50)	Client	Sell
15:05:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4460		(751,192.00)	Member	Sell
15:05:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4460		(447,826.00)	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
15:05:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4460		(938,990.00)	Member	Sell
15:05:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4460		938,990.00	Client	Buy
15:05:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4460		751,192.00	Client	Buy
15:05:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4460		447,826.00	Client	Buy
17:07:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4475		1,444,750.00	Client	Buy
17:07:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4475		(1,444,750.00)	Member	Sell
<b>Total Futures</b>					<b>39</b>		<b>16,602</b>	<b>16,602,000</b>			<b>237 036 408.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>39</b>		<b>16,602</b>	<b>16,602,000</b>			<b>237,036,408.25</b>		
13:21:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3844		2,346,100.00	Member	Buy
13:21:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3844		(2,346,100.00)	Member	Sell
13:53:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3882		469,410.00	Member	Buy
13:53:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3882		(469,410.00)	Client	Sell
14:01:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3866		(2,346,650.00)	Member	Sell
14:01:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3866		2,346,650.00	Member	Buy
14:10:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3976		2,349,400.00	Member	Buy
14:10:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3976		(2,349,400.00)	Member	Sell
14:11:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3984		2,349,600.00	Member	Buy
14:11:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3984		(2,349,600.00)	Member	Sell
14:12:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3978		2,349,450.00	Member	Buy
14:12:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3978		(2,349,450.00)	Member	Sell
14:49:51	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5617		478,085.00	Client	Buy
14:49:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4025		(470,125.00)	Client	Sell
14:52:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5617		(478,085.00)	Member	Sell
14:52:21	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4025		470,125.00	Member	Buy
15:04:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4118		470,590.00	Member	Buy
15:04:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4118		(470,590.00)	Client	Sell
15:39:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4322		471,610.00	Member	Buy
15:39:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4322		471,610.00	Member	Buy
15:39:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4322		(943,220.00)	Client	Sell
16:21:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.5490		372,411.00	Member	Buy
16:24:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5250		66,675.00	Member	Buy
16:24:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5250		(19,050.00)	Client	Sell
16:24:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5250		(66,675.00)	Client	Sell
16:24:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5250		19,050.00	Member	Buy
16:27:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.5490		257,823.00	Member	Buy
17:07:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4625		946,250.00	Client	Buy
17:07:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4625		(946,250.00)	Member	Sell
17:17:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.5490		(372,411.00)	Client	Sell
17:19:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.5490		(257,823.00)	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
<b>Total Futures</b>					<b>16</b>		<b>1,725</b>	<b>1,725,000</b>			<b>16 234 839.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>16</b>		<b>1,725</b>	<b>1,725,000</b>			<b>16,234,839.00</b>		
12:36:25	CF CANDO CAFI 17/03	Can-Do Future		0.00	1	1	2,500	2,500	148.0000		(370,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1,250</b>	<b>1,250</b>			<b>185 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFI Can-Do Future</b>					<b>1</b>		<b>1,250</b>	<b>1,250</b>			<b>185,000.00</b>		
8:58:49	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	147	1,470,000	1.3757		2,022,279.00	Member	Buy
8:58:49	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	147	1,470,000	1.3757		(2,022,279.00)	Client	Sell
9:44:55	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3754		1,375,400.00	Member	Buy
9:44:55	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3754		(1,375,400.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>247</b>	<b>2,470,000</b>			<b>3 397 679.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>247</b>	<b>2,470,000</b>			<b>3,397,679.00</b>		
<b>Total Futures</b>					<b>198</b>		<b>83,479</b>	<b>87,224,750</b>			<b>1 005 563 703.65</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>			<b>1 188 800 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>200</b>		<b>88,479</b>	<b>92,224,750</b>			<b>2,194,363,703.65</b>		