



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 23/01/2014

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
8:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1290		(5,564,500.00)	Client	Sell
8:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1290		5,564,500.00	Member	Buy
8:27:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1290		(1,112,900.00)	Client	Sell
8:27:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1290		1,112,900.00	Member	Buy
8:30:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	10.9793		494,068,500.00	Member	Buy
8:30:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9940		1,099,400.00	Member	Buy
8:30:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9940		(1,099,400.00)	Client	Sell
8:33:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	10.9773		493,978,500.00	Member	Buy
8:48:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9691		(10,969,100.00)	Member	Sell
8:48:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9691		(54,845,500.00)	Member	Sell
8:56:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1264		(22,252,800.00)	Client	Sell
8:56:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1264		22,252,800.00	Member	Buy
9:01:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1540		334,620.00	Client	Buy
9:01:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1540		(334,620.00)	Member	Sell
9:01:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9936		219,872.00	Member	Buy
9:02:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9951		329,853.00	Member	Buy
9:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9765		10,976,500.00	Member	Buy
9:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9950		109,950.00	Client	Buy
9:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9948		5,387,452.00	Member	Buy
9:09:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9902		5,495,100.00	Member	Buy
9:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9691		10,969,100.00	Client	Buy
9:10:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Member	Buy
9:10:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Member	Sell
9:10:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9855		(1,098,550.00)	Client	Sell
9:10:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9855		1,098,550.00	Member	Buy
9:10:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Client	Sell
9:10:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Member	Buy
9:10:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1420		111,420.00	Member	Buy
9:11:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9880		5,494,000.00	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
9:12:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9953		54,976.50	Member	Buy
9:13:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9998		769,986.00	Member	Buy
9:13:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		22,000.00	Member	Buy
9:13:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		(22,000.00)	Client	Sell
9:14:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0010		55,005.00	Member	Buy
9:14:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0010		(55,005.00)	Client	Sell
9:14:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0020		(1,100,200.00)	Client	Sell
9:14:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0020		1,100,200.00	Member	Buy
9:14:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0070		1,100,700.00	Member	Buy
9:14:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0070		(1,100,700.00)	Client	Sell
9:15:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9281		1,092,810.00	Member	Buy
9:15:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9830		(10,983,000.00)	Client	Sell
9:16:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1617		558,085.00	Member	Buy
9:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0181		22,036.20	Client	Buy
9:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1700		446,800.00	Client	Buy
9:17:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1700		670,200.00	Client	Buy
9:17:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1700		(670,200.00)	Member	Sell
9:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9065		1,090,650.00	Member	Buy
9:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9695		(10,969,500.00)	Client	Sell
9:20:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0089		5,504,450.00	Member	Buy
9:21:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0105		330,315.00	Member	Buy
9:21:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0105		(330,315.00)	Client	Sell
9:21:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0181		33,054.30	Member	Buy
9:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		1,102,000.00	Member	Buy
9:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		(1,102,000.00)	Client	Sell
9:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0185		55,092.50	Member	Buy
9:22:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0240		55,120.00	Client	Buy
9:22:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0240		55,120.00	Client	Buy
9:22:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0240		(55,120.00)	Member	Sell
9:23:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0180		(22,036,000.00)	Client	Sell
9:23:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0180		22,036,000.00	Member	Buy
9:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0176		(55,088.00)	Client	Sell
9:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0176		55,088.00	Member	Buy
9:25:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0181		550,905.00	Member	Buy
9:26:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0181		(330,543.00)	Client	Sell
9:26:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0181		(220,362.00)	Client	Sell
9:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1682		(1,116,820.00)	Client	Sell
9:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1682		1,116,820.00	Member	Buy
9:36:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0237		(110,237.00)	Member	Sell
9:36:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0237		110,237.00	Client	Buy
9:38:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0181		5,509,050.00	Member	Buy
9:39:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0243		55,121.50	Client	Buy
9:39:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0243		(55,121.50)	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
9:43:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9919		(10,991,900.00)	Client	Sell
9:46:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0119		(66,071.40)	Client	Sell
9:46:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0119		66,071.40	Member	Buy
9:50:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1591		557,955.00	Member	Buy
9:55:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0121		(770,847.00)	Client	Sell
9:55:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0121		770,847.00	Member	Buy
9:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9951		(329,853.00)	Client	Sell
9:57:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9998		(769,986.00)	Client	Sell
9:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0110		(22,022.00)	Member	Sell
9:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0110		22,022.00	Client	Buy
9:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0026		(1,100,260.00)	Client	Sell
9:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0026		1,100,260.00	Member	Buy
10:02:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9691		54,845,500.00	Client	Buy
10:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0133		(330,399.00)	Member	Sell
10:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0133		330,399.00	Member	Buy
10:17:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0005		(55,002.50)	Member	Sell
10:17:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0000		(66,000.00)	Member	Sell
10:17:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		(1,100,000.00)	Member	Sell
10:17:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0005		55,002.50	Client	Buy
10:17:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0000		66,000.00	Client	Buy
10:28:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1404		557,020.00	Member	Buy
10:33:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9878		1,098,780.00	Member	Buy
10:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9937		549,685.00	Member	Buy
10:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9937		(549,685.00)	Client	Sell
10:34:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		220,000.00	Client	Buy
10:34:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		(220,000.00)	Client	Sell
10:35:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0021		(110,021.00)	Member	Sell
10:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1473		557,365.00	Member	Buy
10:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		22,000.00	Member	Buy
10:51:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1607		558,035.00	Member	Buy
10:56:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0198		165,297.00	Member	Buy
10:56:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0198		(165,297.00)	Client	Sell
10:57:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0250		2,205,000.00	Member	Buy
10:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1774		558,870.00	Member	Buy
10:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1774		(558,870.00)	Client	Sell
10:57:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0250		(2,205,000.00)	Client	Sell
10:58:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0285		11,028.50	Member	Buy
10:58:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1800		559,000.00	Member	Buy
10:58:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0285		(11,028.50)	Client	Sell
10:58:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0310		121,341.00	Member	Buy
10:58:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0310		(121,341.00)	Client	Sell
10:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0310		981,759.00	Member	Buy
10:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0310		(981,759.00)	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
10:59:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0350		551,750.00	Client	Buy
10:59:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0350		(551,750.00)	Client	Sell
10:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350		1,103,500.00	Member	Buy
10:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350		(1,103,500.00)	Client	Sell
10:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0377		33,113.10	Member	Buy
10:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0377		(33,113.10)	Client	Sell
11:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1955		5,597,750.00	Member	Buy
11:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1955		(5,597,750.00)	Client	Sell
11:02:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1990		1,679,850.00	Member	Buy
11:02:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1990		(1,679,850.00)	Client	Sell
11:03:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,756	4,756,000	11.1660		53,105,496.00	Member	Buy
11:05:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	847	847,000	11.0202		(9,334,109.40)	Member	Sell
11:05:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	847	847,000	11.0202		9,334,109.40	Client	Buy
11:07:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0371		1,103,710.00	Member	Buy
11:08:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0371		(1,103,710.00)	Client	Sell
11:11:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350		(110,350.00)	Client	Sell
11:11:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350		110,350.00	Member	Buy
11:12:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0370		662,220.00	Member	Buy
11:12:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0370		(662,220.00)	Client	Sell
11:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0400		220,800.00	Member	Buy
11:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0400		(220,800.00)	Client	Sell
11:13:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0430		1,104,300.00	Member	Buy
11:13:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0430		(1,104,300.00)	Client	Sell
11:13:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0472		(110,472.00)	Client	Sell
11:13:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0472		110,472.00	Member	Buy
11:14:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Client	Sell
11:14:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500		(331,500.00)	Client	Sell
11:14:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Member	Buy
11:14:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500		331,500.00	Member	Buy
11:14:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9990		5,499,500.00	Client	Buy
11:14:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9990		(5,499,500.00)	Member	Sell
11:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	11.0433		(4,163,324.10)	Member	Sell
11:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	11.0433		4,163,324.10	Member	Buy
11:24:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0255		2,205,100.00	Member	Buy
11:51:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9878		(1,098,780.00)	Client	Sell
12:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0108		(1,101,080.00)	Client	Sell
12:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0108		1,101,080.00	Member	Buy
12:13:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,009	3,009,000	11.0220		33,165,198.00	Client	Buy
12:13:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,009	3,009,000	11.0220		(33,165,198.00)	Member	Sell
12:25:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		110,300.00	Member	Buy
12:33:34	\$ / R 03/02/2014	Any day expiry	C	11.20	1	1,000	650	650,000	26.1500		(16,997,500.00)	Client	Sell
12:33:34	\$ / R 03/02/2014	Any day expiry	C	11.20	1	1,000	650	650,000	26.1500		16,997,500.00	Member	Buy
12:36:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0158		5,507,900.00	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
13:37:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0418		(1,104,180.00)	Client	Sell
13:37:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0418		1,104,180.00	Member	Buy
13:46:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Client	Sell
13:47:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.0394		1,181,215.80	Client	Buy
13:47:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.0394		(1,181,215.80)	Member	Sell
13:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2032		560,160.00	Client	Buy
13:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2032		(560,160.00)	Member	Sell
13:56:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0370		1,103,700.00	Member	Buy
13:56:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0370		(1,103,700.00)	Client	Sell
13:57:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0364		496,638.00	Member	Buy
13:58:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0364		(165,546.00)	Client	Sell
13:58:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0364		(331,092.00)	Client	Sell
14:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0329		(5,516,450.00)	Member	Sell
14:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0329		5,516,450.00	Member	Buy
14:04:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0218		(5,510,900.00)	Member	Sell
14:04:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0218		5,510,900.00	Member	Buy
14:08:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0255		(11,025.50)	Client	Sell
14:08:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0255		11,025.50	Member	Buy
14:14:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0286		(110,286.00)	Member	Sell
14:14:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0286		110,286.00	Client	Buy
14:26:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0322		5,516,100.00	Member	Buy
14:27:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1912		(55,956.00)	Member	Sell
14:27:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1912		55,956.00	Client	Buy
14:44:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	239	239,000	11.3480		2,712,172.00	Member	Buy
14:44:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3480		5,674,000.00	Member	Buy
14:44:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	739	739,000	11.3480		(8,386,172.00)	Client	Sell
14:45:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.3489		5,333,983.00	Member	Buy
14:45:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.3489		(5,333,983.00)	Client	Sell
14:47:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.1829		346,669.90	Member	Buy
14:47:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.1829		(346,669.90)	Member	Sell
14:47:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0226		341,700.60	Member	Buy
14:47:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0226		(341,700.60)	Client	Sell
15:04:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,756	4,756,000	11.1660		(53,105,496.00)	Client	Sell
15:13:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2011		112,011.00	Member	Buy
15:13:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2011		(112,011.00)	Client	Sell
15:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0548		(221,096.00)	Member	Sell
15:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0548		221,096.00	Client	Buy
15:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2069		560,345.00	Member	Buy
15:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0520		1,105,200.00	Member	Buy
15:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0520		(1,105,200.00)	Client	Sell
15:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0548		(221,096.00)	Member	Sell
15:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0548		221,096.00	Client	Buy
15:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2110		112,110.00	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
15:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2110		(112,110.00)	Client	Sell
15:26:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		(110,550.00)	Client	Sell
15:26:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		110,550.00	Member	Buy
15:26:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		110,550.00	Member	Buy
15:26:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		(110,550.00)	Client	Sell
15:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		(110,600.00)	Client	Sell
15:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		110,600.00	Member	Buy
15:26:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0300		(44,120.00)	Client	Sell
15:26:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0600		22,120.00	Member	Buy
15:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0570		110,570,000.00	Member	Buy
15:30:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0640		33,192.00	Client	Buy
15:30:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0640		(33,192.00)	Member	Sell
15:31:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0619		(221,238.00)	Member	Sell
15:31:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2132		(224,264.00)	Member	Sell
15:31:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2132		224,264.00	Member	Buy
15:31:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0619		221,238.00	Client	Buy
15:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0500		221,000.00	Member	Buy
15:41:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0187		(550,935.00)	Client	Sell
15:45:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	11.0532		(2,409,597.60)	Member	Sell
15:45:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	11.0532		2,409,597.60	Member	Buy
15:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Client	Sell
15:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Member	Buy
15:54:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0642		(110,642.00)	Client	Sell
15:54:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0642		110,642.00	Member	Buy
15:54:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0642		(22,128.40)	Client	Sell
15:54:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0642		22,128.40	Member	Buy
15:54:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0680		1,084,664.00	Member	Buy
15:54:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0680		(1,084,664.00)	Client	Sell
15:56:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0595		22,119.00	Member	Buy
15:56:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2208		22,441.60	Member	Buy
15:56:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2208		(22,441.60)	Member	Sell
15:56:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0595		(22,119.00)	Client	Sell
15:56:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0659		5,532,950.00	Member	Buy
15:56:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0675		(221,350.00)	Member	Sell
15:56:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0675		221,350.00	Member	Buy
15:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9969		549,845.00	Member	Buy
15:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0590		(5,529,500.00)	Client	Sell
15:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0540		110,540.00	Member	Buy
15:58:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0021		110,021.00	Client	Buy
15:58:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0540		(110,540.00)	Client	Sell
15:59:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9521		547,605.00	Member	Buy
15:59:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0115		(5,505,750.00)	Client	Sell
16:03:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0604		553,020.00	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
16:03:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0604		(553,020.00)	Client	Sell
16:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,750	6,750,000	10.9773		(74,096,775.00)	Client	Sell
16:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38,250	38,250,000	10.9773		(419,881,725.00)	Client	Sell
16:07:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0500		165,750.00	Member	Buy
16:07:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0500		(165,750.00)	Client	Sell
16:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0568		(5,528,400.00)	Member	Sell
16:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0608		(553,040.00)	Member	Sell
16:11:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0497		55,248.50	Member	Buy
16:11:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0497		(55,248.50)	Member	Sell
16:11:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0572		5,528,600.00	Member	Buy
16:12:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0610		5,530,500.00	Client	Buy
16:30:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0450		1,656,750.00	Member	Buy
16:30:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0450		(1,656,750.00)	Client	Sell
16:31:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0533		110,533.00	Member	Buy
16:31:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0533		(110,533.00)	Client	Sell
16:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0551		(110,551.00)	Client	Sell
16:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0551		110,551.00	Member	Buy
16:34:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0700		(11,070.00)	Client	Sell
16:34:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0700		11,070.00	Client	Buy
16:34:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1716		(5,027,220.00)	Client	Sell
16:34:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2246		561,230.00	Member	Buy
16:40:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0675		110,675.00	Member	Buy
16:41:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0500		276,250.00	Member	Buy
16:41:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0500		(276,250.00)	Client	Sell
16:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0430		(110,430.00)	Client	Sell
16:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0457		(110,457.00)	Client	Sell
16:50:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		1,100,000.00	Client	Buy
16:58:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2022		(112,022.00)	Member	Sell
16:58:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2022		112,022.00	Client	Buy
17:03:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0100		2,202,000.00	Member	Buy
17:03:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0100		(2,202,000.00)	Client	Sell
17:05:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0552		110,552,000.00	Member	Buy
17:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.0552		(1,260,292.80)	Client	Sell
17:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.0552		(6,533,623.20)	Client	Sell
17:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	11.0552		(11,033,089.60)	Client	Sell
17:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	11.0552		(10,402,943.20)	Client	Sell
17:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0552		(2,984,904.00)	Client	Sell
17:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	11.0552		(36,714,319.20)	Client	Sell
17:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	11.0552		(41,622,828.00)	Client	Sell
17:25:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0388		(5,519,400.00)	Member	Sell
17:36:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0508		(552,540.00)	Member	Sell
17:36:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0400		5,520,000.00	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
<b>Total Futures</b>					<b>142</b>		<b>115,963</b>	<b>115,963,000</b>			<b>1 276 894 275.15</b>		
<b>Total Options</b>					<b>1</b>		<b>650</b>	<b>650,000</b>			<b>16 997 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>143</b>		<b>116,613</b>	<b>116,613,000</b>			<b>1,293,891,775.15</b>		
11:23:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0281		5,514,050.00	Member	Buy
11:23:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0281		(5,514,050.00)	Member	Sell
15:12:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0386		5,519,300.00	Member	Buy
15:12:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0386		(5,519,300.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>11 033 350.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>11,033,350.00</b>		
8:21:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1645		1,816,450.00	Client	Buy
8:21:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1645		(1,816,450.00)	Member	Sell
9:10:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2024		18,202.40	Member	Buy
9:10:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		18,200.00	Member	Buy
9:13:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2180		18,218.00	Member	Buy
9:43:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2471		(18,247.10)	Member	Sell
9:46:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		(1,825,000.00)	Client	Sell
9:46:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		1,825,000.00	Member	Buy
9:47:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2520		(18,252.00)	Member	Sell
9:49:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2450		456,125.00	Client	Buy
9:49:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2450		(456,125.00)	Member	Sell
9:58:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2400		(18,240.00)	Member	Sell
10:44:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2581		18,258.10	Member	Buy
10:50:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2650		18,265.00	Member	Buy
10:51:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2760		18,276.00	Member	Buy
10:57:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3044		18,304.40	Member	Buy
10:58:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3100		36,620.00	Member	Buy
10:58:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3100		(36,620.00)	Client	Sell
11:08:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3140		(1,831,400.00)	Client	Sell
11:08:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3140		1,831,400.00	Member	Buy
11:15:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3400		(18,340.00)	Member	Sell
11:21:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3100		(18,310.00)	Member	Sell
11:22:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3019		18,301.90	Member	Buy
11:22:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3019		(18,301.90)	Member	Sell
11:37:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2800		548,400.00	Member	Buy
11:37:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2800		(548,400.00)	Client	Sell
12:31:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5300		926,500.00	Client	Buy
12:31:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5300		(926,500.00)	Member	Sell
14:09:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3075		(1,830,750.00)	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
14:09:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3075		1,830,750.00	Member	Buy
14:28:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2976		36,595.20	Member	Buy
14:28:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2976		(36,595.20)	Client	Sell
15:12:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3120		18,312.00	Member	Buy
15:13:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3220		18,322.00	Member	Buy
15:13:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.2848		(164,563.20)	Client	Sell
15:25:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3450		18,345.00	Member	Buy
15:25:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2796		(54,838.80)	Client	Sell
15:31:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.3075		45,768,750.00	Member	Buy
15:57:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3796		(18,379.60)	Member	Sell
15:58:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3704		(18,370.40)	Member	Sell
16:05:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3500		(18,350.00)	Member	Sell
16:05:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3144		164,829.60	Client	Buy
16:20:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3346		495,034.20	Member	Buy
16:20:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3346		(495,034.20)	Client	Sell
16:24:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2175		1,821,750.00	Member	Buy
16:25:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.2985		(45,746,250.00)	Client	Sell
16:25:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2175		2,732,625.00	Member	Buy
16:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3600		18,360.00	Member	Buy
16:34:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.3700		(257,180.00)	Client	Sell
16:34:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.3700		257,180.00	Client	Buy
16:35:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.3700		(293,920.00)	Member	Sell
16:35:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.3700		293,920.00	Client	Buy
<b>Total Futures</b>					<b>26</b>		<b>3,212</b>	<b>3,212,000</b>			<b>58 772 855.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>3,212</b>	<b>3,212,000</b>			<b>58,772,855.60</b>		
16:13:57	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1067		42,684.00	Client	Buy
16:13:57	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1067		(42,684.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>4</b>	<b>400,000</b>			<b>42 684.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>4</b>	<b>400,000</b>			<b>42,684.00</b>		
11:08:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0410		(1,504,100.00)	Client	Sell
11:08:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0410		1,504,100.00	Member	Buy
11:12:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0175		15,017,500.00	Member	Buy
11:14:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9915		4,497,450.00	Client	Buy
11:14:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9915		(4,497,450.00)	Member	Sell
13:14:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0200		315,420.00	Member	Buy
13:14:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0200		(330,440.00)	Client	Sell
14:09:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0445		(1,504,450.00)	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
14:09:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0445		1,504,450.00	Member	Buy
15:13:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0674		15,067.40	Member	Buy
15:58:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1166		(30,233.20)	Member	Sell
15:58:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0872		90,523.20	Client	Buy
16:06:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0877		15,087,700.00	Member	Buy
16:06:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0877		(15,087,700.00)	Client	Sell
16:33:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1100		15,110.00	Member	Buy
16:33:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0887		(30,177.40)	Client	Sell
16:46:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0964		75,482.00	Member	Buy
16:46:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0964		(75,482.00)	Client	Sell
16:59:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0900		(45,270.00)	Member	Sell
16:59:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5250		46,575.00	Member	Buy
16:59:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5250		(46,575.00)	Client	Sell
17:06:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	979	979,000	15.0175		(14,702,132.50)	Client	Sell
17:06:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.0175		(315,367.50)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>2,537</b>	<b>2,537,000</b>			<b>38 169 377.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>2,537</b>	<b>2,537,000</b>			<b>38,169,377.60</b>		
9:39:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.6480		3,859,200.00	Member	Buy
9:39:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.6480		(3,859,200.00)	Client	Sell
11:08:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6625		(966,250.00)	Client	Sell
11:08:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6625		966,250.00	Member	Buy
11:20:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6778		(4,838,900.00)	Member	Sell
11:20:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6778		4,838,900.00	Member	Buy
14:03:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.7200		(923,400.00)	Member	Sell
14:03:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.7200		923,400.00	Client	Buy
14:09:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6475		(964,750.00)	Client	Sell
14:09:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6475		964,750.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,195</b>	<b>1,195,000</b>			<b>11 552 500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,195</b>	<b>1,195,000</b>			<b>11,552,500.00</b>		
12:25:15	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	9.4472	0.1059	(2,500,579.37)	Member	Sell
12:25:15	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	9.4472	0.1059	2,500,579.37	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>2,500,000</b>			<b>23 618 000.00</b>		
<b>Total Options</b>													
<b>Total for R / ¥EN Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>2,500,000</b>			<b>23,618,000.00</b>		

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>189</b>		<b>123,171</b>	<b>126,807,000</b>			<b>1 420 083 042.35</b>		
<b>Total Options</b>					<b>1</b>		<b>650</b>	<b>650,000</b>			<b>16 997 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>190</b>		<b>123,821</b>	<b>127,457,000</b>			<b>1,437,080,542.35</b>		