



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/02/2014

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
8:16:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0928		(11,092,800.00)	Member	Sell
8:16:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0928		(55,464,000.00)	Member	Sell
8:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0928		(11,092,800.00)	Member	Sell
8:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0928		11,092,800.00	Client	Buy
8:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0928		55,464,000.00	Client	Buy
8:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0928		(55,464,000.00)	Member	Sell
8:45:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0880		5,544,000.00	Member	Buy
8:45:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0880		(5,544,000.00)	Member	Sell
8:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1090		5,554,500.00	Client	Buy
8:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1090		(5,554,500.00)	Member	Sell
9:06:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1061		5,553,050.00	Member	Buy
9:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		111,100.00	Member	Buy
9:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		(111,100.00)	Member	Sell
9:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1046		5,552,300.00	Member	Buy
9:07:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1134		(111,134.00)	Member	Sell
9:07:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1134		111,134.00	Client	Buy
9:10:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1053		9,994,770.00	Member	Buy
9:10:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0353		1,103,530.00	Member	Buy
9:10:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0983		(11,098,300.00)	Client	Sell
9:11:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1014		555,070.00	Member	Buy
9:11:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1155		11,115,500.00	Client	Buy
9:11:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1155		(11,115,500.00)	Member	Sell
9:29:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1084		(5,443,116.00)	Member	Sell
9:29:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1084		5,443,116.00	Client	Buy
9:31:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1084		(111,084.00)	Member	Sell
9:31:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1084		111,084.00	Client	Buy
9:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1083		(11,108,300.00)	Client	Sell
9:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1083		11,108,300.00	Member	Buy
10:06:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0865		4,988,925.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:06:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.0865		6,097,575.00	Member	Buy
10:09:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0883		1,108,830.00	Member	Buy
10:09:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0883		(1,108,830.00)	Client	Sell
10:10:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0765		(11,076,500.00)	Client	Sell
10:10:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0865		9,977,850.00	Member	Buy
10:10:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9865		1,098,650.00	Member	Buy
10:17:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0948		33,284.40	Client	Buy
10:17:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0948		(33,284.40)	Member	Sell
10:29:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0970		(110,970.00)	Member	Sell
10:29:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1125		222,250.00	Client	Buy
10:31:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0950		(110,950.00)	Client	Sell
10:31:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0950		110,950.00	Member	Buy
11:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Member	Buy
11:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Client	Sell
11:00:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1220		1,112,200.00	Member	Buy
11:00:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1220		(1,112,200.00)	Client	Sell
11:01:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1279		(111,279.00)	Member	Sell
11:02:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1228		278,070.00	Member	Buy
11:03:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1228		333,684.00	Member	Buy
11:03:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1228		(333,684.00)	Client	Sell
11:04:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1221		5,561,050.00	Member	Buy
11:08:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0721		553,605.00	Member	Buy
11:08:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1171		(5,558,550.00)	Client	Sell
11:08:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1221		5,004,945.00	Member	Buy
11:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.1332		3,729,622.00	Member	Buy
11:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.1332		(3,729,622.00)	Member	Sell
11:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1340		5,567,000.00	Member	Buy
11:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1340		(5,567,000.00)	Member	Sell
11:13:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1440		1,114,400.00	Member	Buy
11:13:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1440		(1,114,400.00)	Client	Sell
11:13:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1426		5,571,300.00	Member	Buy
11:13:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1426		(5,571,300.00)	Member	Sell
11:13:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1421		5,571,050.00	Member	Buy
11:14:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.1536		(5,242,192.00)	Member	Sell
11:14:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.1536		5,242,192.00	Member	Buy
11:14:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1506		(5,575,300.00)	Member	Sell
11:14:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1506		5,575,300.00	Member	Buy
11:14:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1504		5,575,200.00	Member	Buy
11:14:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1504		(5,575,200.00)	Member	Sell
11:14:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	Client	Sell
11:14:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Member	Buy
11:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1351		(5,567,550.00)	Client	Sell
11:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1421		5,013,945.00	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
11:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0721		553,605.00	Member	Buy
11:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1403		5,570,150.00	Member	Buy
11:19:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1411		5,570,550.00	Member	Buy
11:19:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1411		278,527.50	Member	Buy
11:20:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0707		1,107,070.00	Member	Buy
11:20:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1337		(11,133,700.00)	Client	Sell
11:20:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1400		(111,400.00)	Member	Sell
11:20:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1400		111,400.00	Member	Buy
11:20:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1407		10,026,630.00	Member	Buy
11:20:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1346		(111,346.00)	Member	Sell
11:20:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1346		111,346.00	Member	Buy
11:22:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1390		5,569,500.00	Member	Buy
11:22:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1390		(5,569,500.00)	Member	Sell
11:23:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1421		5,571,050.00	Member	Buy
11:23:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1421		(5,571,050.00)	Member	Sell
11:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1297		5,564,850.00	Member	Buy
11:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1297		(5,564,850.00)	Member	Sell
11:35:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1224		(667,344.00)	Member	Sell
11:35:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1224		667,344.00	Client	Buy
11:39:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1210		(2,224,200.00)	Member	Sell
11:39:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1210		2,224,200.00	Member	Buy
11:57:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1282		(111,282.00)	Member	Sell
11:57:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1282		(111,282.00)	Member	Sell
11:57:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1282		111,282.00	Client	Buy
12:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1249		5,562,450.00	Member	Buy
12:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1249		(5,562,450.00)	Member	Sell
12:23:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1240		5,562,000.00	Member	Buy
12:23:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1240		(5,562,000.00)	Member	Sell
12:24:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1219		5,560,950.00	Member	Buy
12:24:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1219		(5,560,950.00)	Member	Sell
12:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1225		5,561,250.00	Member	Buy
12:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1225		(5,561,250.00)	Member	Sell
12:57:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1350		111,350.00	Member	Buy
12:57:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1350		(111,350.00)	Client	Sell
12:58:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1475		5,462,275.00	Member	Buy
12:58:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1475		(5,462,275.00)	Member	Sell
13:01:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1385		1,113,850.00	Member	Buy
13:01:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1385		(1,113,850.00)	Client	Sell
13:06:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1455		5,572,750.00	Member	Buy
13:06:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1455		(5,572,750.00)	Member	Sell
13:07:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1500		334,500.00	Member	Buy
13:07:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1500		(334,500.00)	Client	Sell
13:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550		111,550.00	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
13:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550		111,550.00	Member	Buy
13:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550		(111,550.00)	Client	Sell
13:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550		(111,550.00)	Client	Sell
13:09:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1430		2,785,750.00	Member	Buy
13:09:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1430		(2,785,750.00)	Client	Sell
13:11:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1633		111,633.00	Member	Buy
13:11:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1633		(111,633.00)	Client	Sell
13:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1631		11,163.10	Member	Buy
13:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1631		(11,163.10)	Client	Sell
13:12:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1631		11,163.10	Member	Buy
13:12:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1631		(11,163.10)	Client	Sell
13:14:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	468	468,000	11.1606		5,223,160.80	Member	Buy
13:14:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Member	Buy
13:14:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Member	Sell
13:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.1550		3,234,950.00	Member	Buy
13:14:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1600		2,232,000.00	Member	Buy
13:16:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1610		111,610.00	Member	Buy
13:16:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1610		357,152.00	Member	Buy
13:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1600		(22,320.00)	Member	Sell
13:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1600		22,320.00	Client	Buy
13:25:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1532		1,115,320.00	Member	Buy
13:25:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1532		(1,115,320.00)	Client	Sell
13:25:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1497		1,114,970.00	Member	Buy
13:25:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1497		(1,114,970.00)	Client	Sell
13:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1472		(111,472.00)	Client	Sell
13:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1472		111,472.00	Member	Buy
13:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1470		1,114,700.00	Member	Buy
13:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1470		(1,114,700.00)	Client	Sell
13:35:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1505		(5,575,250.00)	Member	Sell
13:35:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1505		5,575,250.00	Member	Buy
13:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1017		1,110,170.00	Member	Buy
13:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1530		(11,153,000.00)	Client	Sell
13:37:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1587		10,042,830.00	Member	Buy
13:44:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1597		11,159.70	Member	Buy
13:44:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1597		(11,159.70)	Client	Sell
13:47:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.1619		2,980,227.30	Member	Buy
13:47:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.1619		(2,980,227.30)	Member	Sell
13:47:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1605		5,580,250.00	Member	Buy
13:47:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1609		5,580,450.00	Member	Buy
13:49:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1530		(11,153,000.00)	Client	Sell
13:52:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1550		5,577,500.00	Member	Buy
13:52:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1550		(5,577,500.00)	Member	Sell
13:57:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1575		5,578,750.00	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
13:57:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1575		(5,578,750.00)	Member	Sell
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	450	450,000	340.0000		153,000,000.00	Member	Buy
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	4,505	4,505,000	360.0000		(1,621,800,000.00)	Member	Sell
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	450	450,000	360.0000		(162,000,000.00)	Member	Sell
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	4,505	4,505,000	20.0000		90,100,000.00	Member	Buy
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	450	450,000	20.0000		9,000,000.00	Member	Buy
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	4,505	4,505,000	340.0000		1,531,700,000.00	Member	Buy
14:28:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1551		111,551.00	Member	Buy
14:28:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1551		(111,551.00)	Client	Sell
14:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	11.1554		(4,774,511.20)	Member	Sell
14:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	11.1554		4,774,511.20	Member	Buy
14:29:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1220		(1,668,300.00)	Client	Sell
14:29:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1509		278,772.50	Member	Buy
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	489	489,000	20.0000		(9,780,000.00)	Client	Sell
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	2,388	2,388,000	20.0000		(47,760,000.00)	Client	Sell
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	814	814,000	20.0000		(16,280,000.00)	Client	Sell
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	814	814,000	20.0000		(16,280,000.00)	Client	Sell
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	2,388	2,388,000	20.0000		47,760,000.00	Member	Buy
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	814	814,000	20.0000		16,280,000.00	Member	Buy
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	814	814,000	20.0000		16,280,000.00	Member	Buy
14:45:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	489	489,000	20.0000		9,780,000.00	Member	Buy
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	814	814,000	360.0000		293,040,000.00	Client	Buy
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	814	814,000	360.0000		293,040,000.00	Client	Buy
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	2,388	2,388,000	360.0000		(859,680,000.00)	Member	Sell
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	814	814,000	360.0000		(293,040,000.00)	Member	Sell
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	2,388	2,388,000	360.0000		859,680,000.00	Client	Buy
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	489	489,000	360.0000		176,040,000.00	Client	Buy
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	814	814,000	360.0000		(293,040,000.00)	Member	Sell
14:46:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	489	489,000	360.0000		(176,040,000.00)	Member	Sell
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,388	2,388,000	340.0000		(811,920,000.00)	Client	Sell
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	489	489,000	340.0000		(166,260,000.00)	Client	Sell
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	814	814,000	340.0000		(276,760,000.00)	Client	Sell
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,388	2,388,000	340.0000		811,920,000.00	Member	Buy
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	814	814,000	340.0000		276,760,000.00	Member	Buy
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	814	814,000	340.0000		276,760,000.00	Member	Buy
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	814	814,000	340.0000		(276,760,000.00)	Client	Sell
14:47:01	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	489	489,000	340.0000		166,260,000.00	Member	Buy
14:50:04	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	450	450,000	20.0000		(9,000,000.00)	Client	Sell
14:50:04	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	450	450,000	20.0000		9,000,000.00	Member	Buy
14:50:11	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	450	450,000	360.0000		162,000,000.00	Client	Buy
14:50:11	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	450	450,000	360.0000		(162,000,000.00)	Member	Sell
14:50:18	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	450	450,000	340.0000		(153,000,000.00)	Client	Sell
14:50:18	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	450	450,000	340.0000		153,000,000.00	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
14:54:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1364		(5,568,200.00)	Member	Sell
14:54:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1364		5,568,200.00	Member	Buy
14:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1362		(111,362.00)	Member	Sell
14:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1362		111,362.00	Client	Buy
15:00:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3105		11,310,500.00	Client	Buy
15:00:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3105		(11,310,500.00)	Member	Sell
15:12:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1460		(557,300.00)	Member	Sell
15:13:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1460		557,300.00	Client	Buy
15:13:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1460		(557,300.00)	Member	Sell
15:18:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1413		22,282.60	Member	Buy
15:18:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1413		(22,282.60)	Client	Sell
15:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1400		(111,400.00)	Member	Sell
15:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1400		111,400.00	Client	Buy
15:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Member	Buy
15:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Client	Sell
15:39:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.1523		(5,353,104.00)	Member	Sell
15:39:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.1523		5,353,104.00	Member	Buy
15:42:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1404		(5,570,200.00)	Member	Sell
15:42:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1404		5,570,200.00	Member	Buy
15:48:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,069	9,069,000	11.1413		(101,040,449.70)	Member	Sell
15:49:01	\$ / R 17/02/2014	Any day expiry	C	11.15	1	1,000	100	100,000	34.0000		(3,400,000.00)	Member	Sell
15:53:07	\$ / R 17/02/2014	Any day expiry	C	11.15	1	1,000	100	100,000	34.0000		3,400,000.00	Client	Buy
15:53:07	\$ / R 17/02/2014	Any day expiry	C	11.15	1	1,000	100	100,000	34.0000		(3,400,000.00)	Member	Sell
16:07:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1172		(111,172.00)	Member	Sell
16:07:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1172		111,172.00	Client	Buy
16:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.1197		5,426,413.60	Member	Buy
16:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.1197		(5,426,413.60)	Member	Sell
16:12:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1264		(611,952.00)	Member	Sell
16:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1364		(612,502.00)	Member	Sell
16:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1364		612,502.00	Client	Buy
16:24:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1217		5,560,850.00	Member	Buy
16:24:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1217		(5,560,850.00)	Member	Sell
16:29:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1263		5,563,150.00	Member	Buy
16:29:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1263		(5,563,150.00)	Member	Sell
16:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1208		5,560,400.00	Member	Buy
16:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1208		(5,560,400.00)	Member	Sell
16:31:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Client	Buy
16:31:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Member	Sell
16:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Client	Buy
16:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
16:36:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1150		(277,875.00)	Member	Sell
16:36:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1150		277,875.00	Client	Buy
16:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1102		(555,510.00)	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
16:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1102		555,510.00	Member	Buy
16:39:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1100		(555,500.00)	Member	Sell
16:40:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1025		(5,551,250.00)	Member	Sell
16:40:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1025		5,551,250.00	Member	Buy
16:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1079		(555,395.00)	Member	Sell
16:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1071		(1,110,710.00)	Member	Sell
16:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1081		2,221,620.00	Member	Buy
16:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.1030		(2,109,570.00)	Member	Sell
16:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1030		(111,030.00)	Member	Sell
16:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1030		111,030.00	Member	Buy
16:50:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1028		(6,661,680.00)	Member	Sell
16:50:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1041		(222,082.00)	Member	Sell
16:51:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000		(1,110,000.00)	Member	Sell
16:52:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0960		(998,640.00)	Member	Sell
16:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,069	9,069,000	11.1413		(101,040,449.70)	Member	Sell
16:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,069	9,069,000	11.1413		101,040,449.70	Client	Buy
16:56:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1529		(1,115,290.00)	Member	Sell
16:56:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1070		11,107,000.00	Client	Buy
16:56:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1019		(9,991,710.00)	Member	Sell
16:59:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1068		(555,340.00)	Member	Sell
17:02:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1095		(833,212.50)	Member	Sell
17:02:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1095		833,212.50	Client	Buy
17:05:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0985		(11,098,500.00)	Member	Sell
17:15:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1485		(1,114,850.00)	Member	Sell
17:15:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1035		11,103,500.00	Client	Buy
17:15:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0985		(9,988,650.00)	Member	Sell
17:27:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0875		(5,543,750.00)	Member	Sell
17:28:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1425		(557,125.00)	Member	Sell
17:28:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0930		5,546,500.00	Client	Buy
17:28:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0875		(4,989,375.00)	Member	Sell
Total Futures					118		55,002	55,001,500			612 028 063.45		
Total Options					20		22,448	22,447,500			5 356 500 000.00		
Total for \$ / R Foreign Exchange Future					137		77,449	77,449,000			5,968,528,063.45		
9:29:56	\$ / R MAXI 19/02/2014	Any day expiry	P	10.98	1	100,000	50	5,000,000	7,247.0000		36,235,000,000.00	Member	Buy
9:35:58	\$ / R MAXI 19/02/2014	Any day expiry	P	10.98	1	100,000	50	5,000,000	6,576.0000		32,880,000,000.00	Member	Buy
9:59:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0971		(5,548,550.00)	Member	Sell
9:59:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0971		5,548,550.00	Member	Buy
10:00:32	\$ / R MAXI 19/02/2014	Any day expiry	P	10.98	1	100,000	25	2,500,000	6,576.0000		(16,440,000,000.00)	Client	Sell
10:00:32	\$ / R MAXI 19/02/2014	Any day expiry	P	10.98	1	100,000	25	2,500,000	6,576.0000		(16,440,000,000.00)	Client	Sell
10:00:32	\$ / R MAXI 19/02/2014	Any day expiry	P	10.98	1	100,000	25	2,500,000	6,576.0000		16,440,000,000.00	Member	Buy
10:00:32	\$ / R MAXI 19/02/2014	Any day expiry	P	10.98	1	100,000	25	2,500,000	6,576.0000		16,440,000,000.00	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
11:14:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1536		(5,576,800.00)	Member	Sell
11:14:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1536		5,576,800.00	Member	Buy
11:14:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1536		(11,153,600.00)	Member	Sell
11:14:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1536		11,153,600.00	Member	Buy
11:22:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1390		5,569,500.00	Member	Buy
11:22:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1390		(5,569,500.00)	Member	Sell
11:42:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1234		(5,561,700.00)	Member	Sell
11:42:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1234		5,561,700.00	Member	Buy
12:50:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1223		5,561,150.00	Member	Buy
12:50:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1223		(5,561,150.00)	Member	Sell
13:06:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1455		5,572,750.00	Member	Buy
13:06:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1455		(5,572,750.00)	Member	Sell
13:52:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1550		5,577,500.00	Member	Buy
13:52:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1550		(5,577,500.00)	Member	Sell
14:16:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1414		(5,570,700.00)	Member	Sell
14:16:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1414		5,570,700.00	Member	Buy
14:28:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1554		(5,577,700.00)	Member	Sell
14:28:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1554		5,577,700.00	Member	Buy
15:42:27	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1404		(5,570,200.00)	Member	Sell
15:42:27	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1404		5,570,200.00	Member	Buy
16:08:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1197		5,559,850.00	Member	Buy
16:08:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1197		(5,559,850.00)	Member	Sell
16:28:10	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1250		5,562,500.00	Member	Buy
16:28:10	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1250		(5,562,500.00)	Member	Sell
16:28:28	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1279		(5,563,950.00)	Member	Sell
16:28:28	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1279		5,563,950.00	Member	Buy
16:40:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1025		5,551,250.00	Member	Buy
16:40:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1025		(5,551,250.00)	Member	Sell
Total Futures					15		80	8,000,000			89 077 700.00		
Total Options					3		100	10,000,000			67 437 500 000.00		
Total for \$ / R MAXI Foreign Exchange Future					18		180	18,000,000			67,526,577,700.00		
10:16:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4300		55,290.00	Member	Buy
10:16:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4300		(55,290.00)	Client	Sell
10:40:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7200		56,160.00	Member	Buy
10:40:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7200		(56,160.00)	Client	Sell
10:50:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4700		184,700.00	Member	Buy
10:50:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4700		(184,700.00)	Client	Sell
11:17:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5376		(55,612.80)	Client	Sell
11:17:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5376		55,612.80	Member	Buy
11:33:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5160		3,703,200.00	Member	Buy
13:44:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5600		18,560.00	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
13:44:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5600		(18,560.00)	Client	Sell
15:53:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5209		74,083.60	Member	Buy
15:53:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5209		(74,083.60)	Client	Sell
16:12:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5081		18,508.10	Member	Buy
16:12:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5081		(18,508.10)	Client	Sell
16:44:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4784		(55,435.20)	Member	Sell
16:44:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4784		55,435.20	Client	Buy
17:00:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5000		3,700,000.00	Member	Buy
17:00:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5000		(3,700,000.00)	Client	Sell
17:18:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4275		(921,375.00)	Member	Sell
17:20:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4300		(921,500.00)	Member	Sell
17:20:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4300		921,500.00	Client	Buy
Total Futures					11		403	403,000			7 452 137.20		
Total Options													
Total for £ / R Foreign Exchange Future					11		403	403,000			7,452,137.20		
11:22:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1868		3,796,700.00	Member	Buy
11:22:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1868		(3,796,700.00)	Member	Sell
12:48:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1948		334,285.60	Member	Buy
12:48:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1948		(334,285.60)	Client	Sell
15:38:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
15:38:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2550		1,144,125.00	Member	Buy
15:38:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		(7,627,500.00)	Client	Sell
15:38:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2550		(1,144,125.00)	Client	Sell
Total Futures					4		847	847,000			12 902 610.60		
Total Options													
Total for € / R Foreign Exchange Future					4		847	847,000			12,902,610.60		
9:06:20	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200		(496,000.00)	Member	Sell
9:06:20	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200		496,000.00	Client	Buy
9:50:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.0200		(851,700.00)	Member	Sell
9:50:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.0200		851,700.00	Client	Buy
12:22:50	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0460		1,004,600.00	Member	Buy
12:22:50	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0460		(1,004,600.00)	Member	Sell
Total Futures					3		235	235,000			2 352 300.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		235	235,000			2,352,300.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					151		56,567	64,486,500			723 812 811.25		
Total Options					23		22,548	32,447,500			72 794 000 000.00		
Grand Total for all Instruments					173		79,114	96,934,000			73,517,812,811.25		