



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/02/2014

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
8:08:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.1305		(1,691,836.00)	Client	Sell
8:08:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.1305		1,691,836.00	Member	Buy
8:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1035		1,721,042.50	Member	Buy
8:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1035		(1,721,042.50)	Client	Sell
8:43:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0185		(1,101,850.00)	Member	Sell
8:43:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0185		1,101,850.00	Client	Buy
8:48:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Member	Buy
8:48:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Client	Sell
8:50:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0595		(11,059,500.00)	Member	Sell
9:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0650		(110,650.00)	Member	Sell
9:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0650		110,650.00	Client	Buy
9:14:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0603		(276,507.50)	Client	Sell
9:14:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0603		276,507.50	Member	Buy
9:17:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0590		3,317,700.00	Client	Buy
9:17:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0590		(3,317,700.00)	Member	Sell
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Member	Sell
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Client	Buy
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
9:23:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0404		2,208,080.00	Member	Buy
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0403		2,208,060.00	Member	Buy
9:23:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0405		1,104,050.00	Member	Buy
9:24:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0595		(11,059,500.00)	Member	Sell
9:27:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		(110,550.00)	Client	Sell
9:27:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		110,550.00	Member	Buy
9:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0223		551,115.00	Member	Buy
9:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0385		(5,519,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0403		4,968,135.00	Member	Buy
9:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1195		(1,111,950.00)	Member	Sell
9:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0655		11,065,500.00	Client	Buy
9:31:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0595		(9,953,550.00)	Member	Sell
9:31:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0504		1,105,040.00	Member	Buy
9:31:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0504		(1,105,040.00)	Client	Sell
9:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0577		5,528,850.00	Member	Buy
9:44:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0535		(5,526,750.00)	Client	Sell
9:44:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0535		5,526,750.00	Member	Buy
9:47:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0628		55,314.00	Client	Buy
9:47:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0628		(55,314.00)	Member	Sell
9:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.0555		(729,663.00)	Member	Sell
9:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.0555		729,663.00	Client	Buy
10:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0553		(1,105,530.00)	Member	Sell
10:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0553		1,105,530.00	Client	Buy
10:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0645		11,064,500.00	Client	Buy
10:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1095		(1,110,950.00)	Member	Sell
10:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0595		(9,953,550.00)	Member	Sell
10:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2204		(157,085.60)	Member	Sell
10:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2204		157,085.60	Client	Buy
10:11:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0390		5,519,500.00	Member	Buy
10:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0600		553,000.00	Member	Buy
10:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0600		(553,000.00)	Client	Sell
10:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0600		553,000.00	Member	Buy
10:19:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0560		(552,800.00)	Member	Sell
10:22:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0400		(55,200.00)	Member	Sell
10:22:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0400		55,200.00	Client	Buy
10:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.0391		(2,693,540.40)	Member	Sell
10:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.0391		2,693,540.40	Member	Buy
10:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0390		(110,390.00)	Member	Sell
10:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0390		110,390.00	Client	Buy
10:32:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0351		110,351.00	Client	Buy
10:32:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0351		(110,351.00)	Member	Sell
10:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0390		5,519,500.00	Member	Buy
10:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0390		(5,519,500.00)	Client	Sell
10:35:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0166		(330,498.00)	Member	Sell
10:35:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0166		330,498.00	Client	Buy
10:49:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.0268		(474,152.40)	Member	Sell
10:52:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0224		(22,044.80)	Member	Sell
10:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0400		(496,800.00)	Member	Sell
10:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0400		496,800.00	Client	Buy
10:56:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0245		(5,512,250.00)	Member	Sell
10:56:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0261		(5,513,050.00)	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
10:57:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0244		(6,614,640.00)	Member	Sell
10:58:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		(559,500.00)	Member	Sell
10:58:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		559,500.00	Client	Buy
10:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0198		(4,407,920.00)	Member	Sell
10:59:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0130		(1,101,300.00)	Member	Sell
10:59:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0130		1,101,300.00	Client	Buy
11:01:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0355		22,071,000.00	Client	Buy
11:02:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.0100		(2,818,560.00)	Member	Sell
11:02:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.0100		2,818,560.00	Member	Buy
11:07:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0170		(220,340.00)	Member	Sell
11:07:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0170		220,340.00	Client	Buy
11:07:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.0163		(925,369.20)	Member	Sell
11:07:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.0163		925,369.20	Member	Buy
11:12:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	11.0190		(39,668,400.00)	Member	Sell
11:12:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0060		(11,006.00)	Member	Sell
11:12:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0060		11,006.00	Client	Buy
11:12:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0051		(550,255.00)	Member	Sell
11:12:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0050		(550,250.00)	Member	Sell
11:12:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0051		1,100,510.00	Client	Buy
11:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0030		(22,006.00)	Member	Sell
11:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0030		22,006.00	Client	Buy
11:25:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0010		(110,010.00)	Member	Sell
11:25:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0010		110,010.00	Client	Buy
11:25:57	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	7,500	7,500,000	306.1000		2,295,750,000.00	Member	Buy
11:25:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	7,500	7,500,000	367.3100		(2,754,825,000.00)	Member	Sell
11:25:57	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	7,500	7,500,000	89.4700		671,025,000.00	Member	Buy
11:32:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0136		(2,202,720.00)	Member	Sell
11:32:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0136		2,202,720.00	Client	Buy
11:33:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0143		(5,507,150.00)	Member	Sell
11:33:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0143		5,507,150.00	Client	Buy
11:44:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		(110,050.00)	Member	Sell
11:44:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		110,050.00	Client	Buy
11:47:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	11.0092		(15,401,870.80)	Member	Sell
11:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0095		5,504,750.00	Member	Buy
11:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0095		(5,504,750.00)	Member	Sell
11:56:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0050		(16,507,500.00)	Client	Sell
11:56:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0050		16,507,500.00	Member	Buy
11:57:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1742		5,587,100.00	Member	Buy
11:57:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1742		(5,587,100.00)	Member	Sell
11:57:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0003		5,500,150.00	Member	Buy
11:57:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0003		(5,500,150.00)	Client	Sell
11:58:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0150		(991,350.00)	Client	Sell
11:58:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0150		991,350.00	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
11:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0095		5,504,750.00	Member	Buy
11:58:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1836		5,591,800.00	Member	Buy
11:58:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1836		(5,591,800.00)	Member	Sell
11:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0095		(5,504,750.00)	Client	Sell
11:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1822		5,591,100.00	Member	Buy
11:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1822		(5,591,100.00)	Member	Sell
11:59:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0080		5,504,000.00	Member	Buy
11:59:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0080		(5,504,000.00)	Client	Sell
12:01:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1874		11,187,400.00	Member	Buy
12:13:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	11.0050		(4,148,885.00)	Member	Sell
12:13:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	11.0050		4,148,885.00	Member	Buy
12:15:43	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	2,000	2,000,000	384.0000		(768,000,000.00)	Member	Sell
12:17:15	\$ / R 13/06/2014	Foreign Exchange Future	P	11.36	1	1,000	100	100,000	478.0000		47,800,000.00	Member	Buy
12:18:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0125		(5,506,250.00)	Member	Sell
12:18:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0140		(5,507,000.00)	Member	Sell
12:19:17	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	2,000	2,000,000	394.0000		(788,000,000.00)	Member	Sell
12:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0183		11,018,300.00	Client	Buy
12:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0133		(9,911,970.00)	Member	Sell
12:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0633		(1,106,330.00)	Member	Sell
12:21:59	\$ / R 13/06/2014	Foreign Exchange Future	P	11.36	1	1,000	100	100,000	478.0000		(47,800,000.00)	Client	Sell
12:21:59	\$ / R 13/06/2014	Foreign Exchange Future	P	11.36	1	1,000	100	100,000	478.0000		47,800,000.00	Member	Buy
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	550	550,000	394.0000		216,700,000.00	Client	Buy
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	500	500,000	394.0000		(197,000,000.00)	Member	Sell
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	500	500,000	394.0000		197,000,000.00	Client	Buy
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	100	100,000	394.0000		39,400,000.00	Client	Buy
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	550	550,000	394.0000		(216,700,000.00)	Member	Sell
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	850	850,000	394.0000		(334,900,000.00)	Member	Sell
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	100	100,000	394.0000		(39,400,000.00)	Member	Sell
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future	C	11.18	1	1,000	850	850,000	394.0000		334,900,000.00	Client	Buy
12:40:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0370		11,037,000.00	Client	Buy
12:41:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0300		(11,030,000.00)	Member	Sell
12:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0231		(1,102,310.00)	Member	Sell
12:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0231		1,102,310.00	Client	Buy
12:54:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0353		(6,621,180.00)	Member	Sell
12:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0355		(5,517,750.00)	Member	Sell
12:56:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0415		11,041,500.00	Client	Buy
13:11:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0169		(6,610,140.00)	Member	Sell
13:11:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0171		(4,406,840.00)	Member	Sell
13:14:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0220		11,022,000.00	Client	Buy
13:14:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0220		(11,022,000.00)	Member	Sell
13:16:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0106		660,636.00	Client	Buy
13:16:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0106		(660,636.00)	Member	Sell
13:26:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0162		(220,324.00)	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
13:27:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0152		(220,304.00)	Member	Sell
13:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0159		(110,159.00)	Member	Sell
13:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150		(110,150.00)	Member	Sell
13:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150		110,150.00	Member	Buy
13:28:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0159		(220,318.00)	Member	Sell
13:29:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0160		550,800.00	Client	Buy
13:29:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0160		(550,800.00)	Member	Sell
13:29:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0152		220,304.00	Client	Buy
13:29:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0152		(220,304.00)	Member	Sell
13:30:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0177		(110,177.00)	Member	Sell
13:30:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0170		(110,170.00)	Member	Sell
13:30:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0170		110,170.00	Member	Buy
13:30:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0177		110,177.00	Client	Buy
13:30:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0177		(110,177.00)	Member	Sell
13:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0167		(220,334.00)	Member	Sell
13:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0167		220,334.00	Client	Buy
13:41:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		(110,050.00)	Member	Sell
13:51:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0033		(55,016.50)	Client	Sell
13:51:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0033		55,016.50	Client	Buy
13:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0007		(220,014.00)	Member	Sell
13:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0007		220,014.00	Client	Buy
13:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
13:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
13:57:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Member	Sell
13:57:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Client	Buy
13:57:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9980		(1,099,800.00)	Member	Sell
13:57:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9980		1,099,800.00	Client	Buy
13:59:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	11.0092		15,401,870.80	Client	Buy
13:59:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	11.0092		(15,401,870.80)	Member	Sell
14:00:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.1500		(5,418,900.00)	Member	Sell
14:00:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1500		(5,575,000.00)	Member	Sell
14:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1500		(156,100.00)	Member	Sell
14:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1500		11,150,000.00	Client	Buy
14:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Client	Buy
14:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
14:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		(219,600.00)	Member	Sell
14:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9801		(10,980.10)	Member	Sell
14:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9805		(274,512.50)	Member	Sell
14:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9801		10,980.10	Client	Buy
14:00:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9800		230,580.00	Client	Buy
14:00:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800		(10,980.00)	Client	Sell
14:02:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9942		54,971,000.00	Member	Buy
14:02:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9690		(1,096,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9750		(274,375.00)	Member	Sell
14:03:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9778		548,890.00	Client	Buy
14:03:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1400		(557,000.00)	Member	Sell
14:03:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1400		557,000.00	Client	Buy
14:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Member	Sell
14:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Client	Buy
14:03:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9942		10,994,200.00	Member	Buy
14:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9605		(109,605.00)	Member	Sell
14:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9605		(274,012.50)	Member	Sell
14:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9605		(219,210.00)	Member	Sell
14:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		(548,000.00)	Member	Sell
14:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		548,000.00	Client	Buy
14:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9605		219,210.00	Client	Buy
14:06:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0560		552,800.00	Client	Buy
14:06:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0560		(552,800.00)	Member	Sell
14:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9661		(164,491.50)	Member	Sell
14:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9661		164,491.50	Client	Buy
14:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9685		109,685.00	Client	Buy
14:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9685		(109,685.00)	Member	Sell
14:13:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.9670		954,129.00	Client	Buy
14:13:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.9670		(954,129.00)	Member	Sell
14:15:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1300		(278,250.00)	Member	Sell
14:15:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1300		278,250.00	Client	Buy
14:15:15	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	2,000	2,000,000	379.0000		(758,000,000.00)	Member	Sell
14:16:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9638		(54,819.00)	Member	Sell
14:16:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9638		54,819.00	Client	Buy
14:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9620		(1,096,200.00)	Member	Sell
14:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9620		1,096,200.00	Client	Buy
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.16	1	1,000	100	100,000	342.0000		34,200,000.00	Member	Buy
14:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9621		(164,431.50)	Member	Sell
14:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9621		164,431.50	Client	Buy
14:17:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1251		278,127.50	Member	Buy
14:17:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1251		(278,127.50)	Client	Sell
14:18:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9635		109,635.00	Client	Buy
14:18:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9635		(109,635.00)	Member	Sell
14:20:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9587		(219,174.00)	Member	Sell
14:20:35	\$ / R 13/06/2014	Foreign Exchange Future	C	11.16	1	1,000	100	100,000	342.0000		(34,200,000.00)	Client	Sell
14:20:35	\$ / R 13/06/2014	Foreign Exchange Future	C	11.16	1	1,000	100	100,000	342.0000		34,200,000.00	Member	Buy
14:22:11	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	2,000	2,000,000	391.0000		(782,000,000.00)	Member	Sell
14:22:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Member	Sell
14:22:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Client	Buy
14:23:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9632		(1,260,768.00)	Member	Sell
14:23:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9638		(6,578,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:24:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9638		(2,028,303.00)	Member	Sell
14:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9608		(109,608.00)	Member	Sell
14:25:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9570		(164,355.00)	Member	Sell
14:25:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9570		164,355.00	Client	Buy
14:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9710		10,971,000.00	Client	Buy
14:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9550		(1,095,500.00)	Member	Sell
14:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9550		1,095,500.00	Client	Buy
14:29:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1250		(278,125.00)	Member	Sell
14:29:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1250		278,125.00	Client	Buy
14:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9505		(273,762.50)	Member	Sell
14:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9505		(109,505.00)	Member	Sell
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9501		(10,950.10)	Member	Sell
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9500		(43,800.00)	Member	Sell
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		(54,750.00)	Member	Sell
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		(273,750.00)	Member	Sell
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		54,750.00	Client	Buy
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		273,750.00	Client	Buy
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9500		43,800.00	Client	Buy
14:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9501		10,950.10	Client	Buy
14:31:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9493		(54,746.50)	Member	Sell
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	550	550,000	391.0000		(215,050,000.00)	Member	Sell
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	850	850,000	391.0000		(332,350,000.00)	Member	Sell
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	100	100,000	391.0000		39,100,000.00	Client	Buy
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	500	500,000	391.0000		195,500,000.00	Client	Buy
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	100	100,000	391.0000		(39,100,000.00)	Member	Sell
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	850	850,000	391.0000		332,350,000.00	Client	Buy
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	550	550,000	391.0000		215,050,000.00	Client	Buy
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future	C	11.13	1	1,000	500	500,000	391.0000		(195,500,000.00)	Member	Sell
14:32:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22,645	22,645,000	11.0237		(249,631,686.50)	Member	Sell
14:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9942		(10,994,200.00)	Client	Sell
14:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9942		10,994,200.00	Member	Buy
14:35:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9506		(164,259.00)	Member	Sell
14:35:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9506		164,259.00	Client	Buy
14:36:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9494		(54,747.00)	Client	Sell
14:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9477		(54,738.50)	Member	Sell
14:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1150		(2,778,750.00)	Member	Sell
14:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1150		2,778,750.00	Client	Buy
14:37:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9494		(54,747.00)	Client	Sell
14:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.9524		(416,191.20)	Member	Sell
14:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.9494		(678,862.80)	Client	Sell
14:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.9524		416,191.20	Client	Buy
14:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.9494		678,862.80	Client	Buy
14:42:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	2,000	2,000,000	376.0000		(752,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:44:19	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	2,000	2,000,000	388.0000		(776,000,000.00)	Member	Sell
14:47:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9480		(10,948,000.00)	Client	Sell
14:47:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9480		10,948,000.00	Member	Buy
14:47:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9690		(1,096,900.00)	Member	Sell
14:47:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9690		1,096,900.00	Client	Buy
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	850	850,000	388.0000		(329,800,000.00)	Member	Sell
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	500	500,000	388.0000		(194,000,000.00)	Member	Sell
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	100	100,000	388.0000		(38,800,000.00)	Member	Sell
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	500	500,000	388.0000		194,000,000.00	Client	Buy
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	850	850,000	388.0000		329,800,000.00	Client	Buy
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	100	100,000	388.0000		38,800,000.00	Client	Buy
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	550	550,000	388.0000		(213,400,000.00)	Member	Sell
14:49:16	\$ / R 13/06/2014	Foreign Exchange Future	C	11.12	1	1,000	550	550,000	388.0000		213,400,000.00	Client	Buy
14:49:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9558		5,477,900.00	Member	Buy
14:49:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9558		1,095,580.00	Client	Buy
14:51:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9540		503,884.00	Member	Buy
14:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9620		(438,480.00)	Member	Sell
14:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9620		438,480.00	Client	Buy
14:52:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	10.9456		6,523,577.60	Member	Buy
14:53:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9724		(1,645,860.00)	Member	Sell
14:53:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9724		1,645,860.00	Client	Buy
14:54:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9942		54,971,000.00	Member	Buy
14:54:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9942		(54,971,000.00)	Client	Sell
14:55:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	10.9456		(6,523,577.60)	Client	Sell
14:55:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	10.9456		6,523,577.60	Member	Buy
14:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9477		(54,738.50)	Member	Sell
14:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9477		54,738.50	Client	Buy
14:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9624		(548,120.00)	Member	Sell
14:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9624		(274,060.00)	Member	Sell
14:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9624		274,060.00	Client	Buy
14:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9624		548,120.00	Client	Buy
14:59:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9695		219,390.00	Client	Buy
14:59:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9695		(219,390.00)	Member	Sell
15:04:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1280		(5,564,000.00)	Member	Sell
15:09:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9822		219,644.00	Client	Buy
15:09:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9822		(219,644.00)	Member	Sell
15:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9769		(1,009,874.80)	Member	Sell
15:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.9773		(4,368,965.40)	Member	Sell
15:20:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9863		(109,863.00)	Member	Sell
15:21:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0274		(551,370.00)	Member	Sell
15:21:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9824		5,491,200.00	Client	Buy
15:21:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9774		(4,939,830.00)	Member	Sell
15:22:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9985		10,998,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:22:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9655		10,965,500.00	Client	Buy
15:22:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9985		(10,998,500.00)	Member	Sell
15:22:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9655		(10,965,500.00)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0237		(297,639.90)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.0237		2,645,688.00	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.0237		474,019.10	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0237		(518,113.90)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0237		176,379.20	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.0237		(242,521.40)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,960	6,960,000	11.0237		76,724,952.00	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.0237		(584,256.10)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.0237		584,256.10	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0237		782,682.70	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0237		(99,213.30)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.0237		(474,019.10)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0237		(782,682.70)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0237		297,639.90	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,960	6,960,000	11.0237		(76,724,952.00)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.0237		(2,645,688.00)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0237		99,213.30	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0237		(176,379.20)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,984	14,984,000	11.0237		165,179,120.80	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,984	14,984,000	11.0237		(165,179,120.80)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0237		(1,785,839.40)	Member	Sell
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0237		1,785,839.40	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0237		518,113.90	Client	Buy
15:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.0237		242,521.40	Client	Buy
15:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0237		66,142.20	Client	Buy
15:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0237		55,118.50	Client	Buy
15:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0237		(55,118.50)	Member	Sell
15:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0237		(66,142.20)	Member	Sell
15:35:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9508		54,754.00	Client	Buy
15:35:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9508		(54,754.00)	Client	Sell
15:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9823		(109,823.00)	Member	Sell
15:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9823		109,823.00	Client	Buy
15:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9665		(109,665,000.00)	Member	Sell
16:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9794		5,489,700.00	Member	Buy
16:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9794		(5,489,700.00)	Member	Sell
16:04:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9683		(109,683,000.00)	Member	Sell
16:05:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9695		(109,695.00)	Member	Sell
16:05:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9695		109,695.00	Client	Buy
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.9683		(1,250,386.20)	Member	Sell
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	10.9683		(41,295,649.50)	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
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	10.9683		41,295,649.50	Client	Buy
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9683		2,961,441.00	Client	Buy
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	10.9683		(10,946,363.40)	Member	Sell
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.9683		6,482,265.30	Client	Buy
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	10.9683		(10,321,170.30)	Member	Sell
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9683		(2,961,441.00)	Member	Sell
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	10.9683		(36,425,724.30)	Member	Sell
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	10.9683		36,425,724.30	Client	Buy
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	10.9683		10,946,363.40	Client	Buy
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.9683		1,250,386.20	Client	Buy
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.9683		(6,482,265.30)	Member	Sell
16:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	10.9683		10,321,170.30	Client	Buy
16:15:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9665		(109,665.00)	Member	Sell
16:15:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9660		(54,830.00)	Member	Sell
16:15:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9660		54,830.00	Client	Buy
16:24:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9713		1,097,130.00	Client	Buy
16:24:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9713		(1,097,130.00)	Member	Sell
16:27:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9650		(1,041,675.00)	Member	Sell
16:27:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9650		1,041,675.00	Client	Buy
16:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.9658		(4,167,004.00)	Member	Sell
16:31:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9643		(1,315,716.00)	Member	Sell
16:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0314		(551,570.00)	Member	Sell
16:33:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9654		(4,934,430.00)	Member	Sell
16:34:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9634		(5,481,700.00)	Member	Sell
16:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9720		(5,486,000.00)	Member	Sell
16:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9720		10,972,000.00	Client	Buy
16:35:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		(54,800.00)	Member	Sell
16:35:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		54,800.00	Client	Buy
16:37:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9530		(109,530.00)	Client	Sell
16:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9506		(54,753.00)	Member	Sell
16:38:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1150		(1,389,375.00)	Member	Sell
16:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9506		54,753.00	Client	Buy
16:38:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1150		1,389,375.00	Client	Buy
16:38:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		(547,500.00)	Member	Sell
16:38:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		547,500.00	Client	Buy
16:38:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1150		(1,389,375.00)	Member	Sell
16:38:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1150		1,389,375.00	Client	Buy
16:38:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9450		(1,094,500.00)	Member	Sell
16:38:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9450		1,094,500.00	Client	Buy
16:38:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1100		(2,777,500.00)	Member	Sell
16:38:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1115		(222,230.00)	Member	Sell
16:38:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1115		222,230.00	Client	Buy
16:38:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1100		2,777,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1874		11,187,400.00	Member	Buy
16:39:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0600		553,000.00	Member	Buy
16:39:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0600		(553,000.00)	Client	Sell
16:39:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9401		328,203.00	Member	Buy
16:39:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9401		(328,203.00)	Client	Sell
16:44:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1160		11,116,000.00	Client	Buy
16:44:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1160		(11,116,000.00)	Member	Sell
16:46:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1013		11,101,300.00	Member	Buy
16:46:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1013		(11,101,300.00)	Client	Sell
16:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9500		(2,409,000.00)	Member	Sell
16:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9500		2,409,000.00	Member	Buy
16:47:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	394	394,000	10.9500		4,314,300.00	Member	Buy
16:47:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	394	394,000	10.9500		(4,314,300.00)	Member	Sell
16:48:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9450		(54,725.00)	Member	Sell
16:48:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9450		54,725.00	Client	Buy
16:53:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9598		219,196.00	Client	Buy
16:53:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9598		(219,196.00)	Member	Sell
16:56:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1948		11,194,800.00	Client	Buy
16:56:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1948		(11,194,800.00)	Member	Sell
16:56:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1093		(11,109,300.00)	Client	Sell
16:56:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1093		11,109,300.00	Member	Buy
16:57:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9550		(21,910.00)	Member	Sell
16:57:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9550		21,910.00	Client	Buy
Total Futures					200		105,617	105,616,500			1 163 517 386.70		
Total Options					20		23,550	23,550,000			7 641 800 000.00		
Total for \$ / R Foreign Exchange Future					220		129,167	129,166,500			8,805,317,386.70		
9:41:49	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0581		(5,529,050.00)	Member	Sell
9:41:49	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0581		5,529,050.00	Member	Buy
11:25:22	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0000		(1,100,000.00)	Member	Sell
11:25:22	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9717		6,583,020.00	Client	Buy
13:41:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0000		(1,100,000.00)	Member	Sell
14:00:12	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9800		(1,098,000.00)	Member	Sell
14:05:19	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9600		(1,096,000.00)	Member	Sell
14:31:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9467		(1,094,670.00)	Member	Sell
14:31:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9467		1,094,670.00	Member	Buy
16:38:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9500		(1,095,000.00)	Member	Sell
16:39:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9400		(1,094,000.00)	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
Total Futures					6		12	1,200,000			13 206 730.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		12	1,200,000			13,206,730.00		
9:22:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3785		(918,925.00)	Member	Sell
11:15:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3897		(919,485.00)	Member	Sell
13:51:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3775		(918,875.00)	Member	Sell
14:03:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3275		(916,375.00)	Member	Sell
14:12:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3190		(915,950.00)	Member	Sell
14:51:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3117		(915,585.00)	Member	Sell
14:51:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3078		(915,390.00)	Member	Sell
14:54:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3540		6,423,900.00	Client	Buy
14:54:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3540		(6,423,900.00)	Member	Sell
15:08:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3528		367,056.00	Client	Buy
15:08:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3528		(367,056.00)	Member	Sell
16:15:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3188		(36,637.60)	Member	Sell
16:15:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3188		36,637.60	Client	Buy
16:45:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3054		(36,610.80)	Member	Sell
16:45:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3054		36,610.80	Client	Buy
16:48:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2920		(18,292.00)	Member	Sell
16:48:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2920		18,292.00	Client	Buy
Total Futures					9		550	550,000			10 092 788.90		
Total Options													
Total for £ / R Foreign Exchange Future					9		550	550,000			10,092,788.90		
9:04:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1650		(333,630.00)	Member	Sell
9:04:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1650		333,630.00	Client	Buy
14:59:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2626		(305,252.00)	Member	Sell
14:59:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2626		305,252.00	Client	Buy
16:06:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0180		(7,509,000.00)	Member	Sell
16:06:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0180		7,509,000.00	Client	Buy
16:12:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0240		(1,502,400.00)	Member	Sell
16:12:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0240		1,502,400.00	Client	Buy
Total Futures					4		642	642,000			9 650 282.00		
Total Options													
Total for € / R Foreign Exchange Future					4		642	642,000			9,650,282.00		
8:43:03	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3695		1,027,125.00	Member	Buy
8:43:03	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3695		(1,027,125.00)	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
Total Futures					1		75	750,000			1 027 125.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		75	750,000			1,027,125.00		

Total Futures					219		106,896	108,758,500			1 197 494 312.60		
Total Options					20		23,550	23,550,000			7 641 800 000.00		
Grand Total for all Instruments					239		130,446	132,308,500			8,839,294,312.60		