



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/03/2014

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
9:09:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7381		(3,221,430.00)	Member	Sell
9:09:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8975		(217,950.00)	Member	Sell
9:09:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7381		3,221,430.00	Member	Buy
9:09:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8975		217,950.00	Client	Buy
9:09:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8976		(10,897.60)	Member	Sell
9:09:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8976		10,897.60	Client	Buy
9:09:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7331		(10,733.10)	Client	Sell
9:09:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7331		10,733.10	Member	Buy
9:12:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.9049		(1,188,634.10)	Member	Sell
9:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.7261		1,169,144.90	Member	Buy
9:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7261		(21,452.20)	Client	Sell
9:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7261		(160,891.50)	Client	Sell
9:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7261		(536,305.00)	Client	Sell
9:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7261		(10,726.10)	Client	Sell
9:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7261		(10,726.10)	Client	Sell
9:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7261		(321,783.00)	Client	Sell
9:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7261		(107,261.00)	Client	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9049		(10,904.90)	Member	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9049		(327,147.00)	Member	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9049		(10,904.90)	Member	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9049		(163,573.50)	Member	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9049		10,904.90	Client	Buy
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9049		163,573.50	Client	Buy
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9049		(21,809.80)	Member	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9049		109,049.00	Client	Buy
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9049		10,904.90	Client	Buy
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9049		(545,245.00)	Member	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9049		(109,049.00)	Member	Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9049		327,147.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9049		21,809.80	Client	Buy
9:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9049		545,245.00	Client	Buy
9:21:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.7100		899,640.00	Member	Buy
9:21:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9487		(930,639.50)	Member	Sell
9:21:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		10,710.00	Client	Buy
9:21:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		(10,710.00)	Client	Sell
9:21:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.7100		(899,640.00)	Client	Sell
9:21:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9487		930,639.50	Client	Buy
9:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.7100		792,540.00	Member	Buy
9:22:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.9487		(810,203.80)	Member	Sell
9:22:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.9487		810,203.80	Client	Buy
9:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.7100		(792,540.00)	Client	Sell
9:23:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6892		160,338.00	Member	Buy
9:23:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6892		(160,338.00)	Client	Sell
9:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9500		164,250.00	Client	Buy
9:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9500		(164,250.00)	Client	Sell
9:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.6903		1,977,705.50	Member	Buy
9:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9511		(2,025,953.50)	Member	Sell
9:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9511		2,025,953.50	Client	Buy
9:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.6903		(1,977,705.50)	Client	Sell
9:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6866		801,495.00	Member	Buy
9:24:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9481		(821,107.50)	Member	Sell
9:24:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9481		821,107.50	Client	Buy
9:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6866		(801,495.00)	Client	Sell
9:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.6866		1,015,227.00	Member	Buy
9:27:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9481		(1,040,069.50)	Member	Sell
9:27:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9481		1,040,069.50	Client	Buy
9:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.6866		(1,015,227.00)	Client	Sell
9:33:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9507		(1,095,070.00)	Member	Sell
9:33:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9507		1,095,070.00	Client	Buy
9:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7000		(1,070,000.00)	Client	Sell
9:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7000		1,070,000.00	Member	Buy
9:40:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8980		32,694.00	Member	Buy
9:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7497		(32,249.10)	Member	Sell
9:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7497		32,249.10	Client	Buy
9:40:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8980		(32,694.00)	Client	Sell
9:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8989		108,989.00	Member	Buy
9:41:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7497		(107,497.00)	Member	Sell
9:41:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7497		107,497.00	Client	Buy
9:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8989		(108,989.00)	Client	Sell
9:44:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7470		(5,373,500.00)	Member	Sell
9:44:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7470		5,373,500.00	Member	Buy
9:45:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7490		3,224,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7490		(3,224,700.00)	Member	Sell
10:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8900		(1,089,000.00)	Member	Sell
10:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8900		1,089,000.00	Client	Buy
10:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,320	9,320,000	10.8865		101,462,180.00	Member	Buy
10:38:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7490		(429,960.00)	Member	Sell
10:38:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9025		436,100.00	Member	Buy
10:38:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9025		(436,100.00)	Client	Sell
10:38:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7490		429,960.00	Client	Buy
10:39:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7490		(967,410.00)	Member	Sell
10:39:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9025		981,225.00	Member	Buy
10:39:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9025		(981,225.00)	Client	Sell
10:39:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7490		967,410.00	Client	Buy
10:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.9025		1,984,255.00	Member	Buy
10:40:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.7490		(1,956,318.00)	Member	Sell
10:40:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.7490		1,956,318.00	Client	Buy
10:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.9025		(1,984,255.00)	Client	Sell
10:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7490		(2,149,800.00)	Member	Sell
10:41:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9025		2,180,500.00	Member	Buy
10:41:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9025		(2,180,500.00)	Client	Sell
10:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7490		2,149,800.00	Client	Buy
10:42:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7490		(300,972.00)	Member	Sell
10:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9025		305,270.00	Member	Buy
10:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9025		(305,270.00)	Client	Sell
10:42:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7490		300,972.00	Client	Buy
11:11:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
11:11:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Member	Buy
11:17:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9200		4,914,000.00	Member	Buy
11:19:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9300		546,500.00	Member	Buy
11:20:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9309		5,465,450.00	Member	Buy
11:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9300		3,825,500.00	Member	Buy
11:26:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9225		5,461,250.00	Member	Buy
11:26:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9225		(5,461,250.00)	Client	Sell
11:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		1,095,000.00	Member	Buy
11:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		(1,095,000.00)	Client	Sell
11:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7912		(53,956.00)	Client	Sell
11:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7912		53,956.00	Member	Buy
11:53:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7950		(107,950.00)	Client	Sell
11:53:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7950		(107,950.00)	Client	Sell
11:53:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		109,550.00	Member	Buy
11:53:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		(109,550.00)	Client	Sell
11:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		54,800.00	Member	Buy
11:53:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		(54,000.00)	Client	Sell
11:53:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		54,000.00	Member	Buy

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11:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		(54,800.00)	Member	Sell
11:53:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8070		(324,210.00)	Member	Sell
11:55:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8033		(5,401,650.00)	Member	Sell
11:55:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8033		5,401,650.00	Member	Buy
11:57:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9650		328,950.00	Member	Buy
11:57:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9650		(328,950.00)	Client	Sell
11:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9666		164,499.00	Member	Buy
11:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9666		(164,499.00)	Client	Sell
11:58:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9720		(1,097,200.00)	Member	Sell
11:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8142		(5,082,674.00)	Member	Sell
11:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8142		5,082,674.00	Member	Buy
11:58:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.9742		(5,157,874.00)	Member	Sell
11:58:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9747		(5,487,350.00)	Member	Sell
11:59:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9747		(5,487,350.00)	Member	Sell
11:59:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9747		(1,975,446.00)	Member	Sell
11:59:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9747		(5,487,350.00)	Member	Sell
12:01:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9679		(5,483,950.00)	Member	Sell
12:01:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9670		(5,483,500.00)	Member	Sell
12:01:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.9679		(3,509,728.00)	Member	Sell
12:01:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9679		(1,096,790.00)	Member	Sell
12:01:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9679		(109,679.00)	Member	Sell
12:01:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9679		(219,358.00)	Member	Sell
12:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9628		(5,481,400.00)	Member	Sell
12:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9628		(548,140.00)	Member	Sell
12:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9663		21,932,600.00	Client	Buy
12:05:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7995		1,079,950.00	Member	Buy
12:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9655		(2,193,100.00)	Member	Sell
12:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9628		(109,628.00)	Client	Sell
12:14:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.9605		2,531,875.50	Member	Buy
12:14:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8055		(270,137.50)	Member	Sell
12:14:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8055		270,137.50	Member	Buy
12:14:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9655		(274,137.50)	Member	Sell
12:15:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9655		(1,261,032.50)	Member	Sell
12:15:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7950		(64,770,000.00)	Member	Sell
12:15:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9483		65,689,800.00	Member	Buy
12:15:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9483		(65,689,800.00)	Client	Sell
12:15:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7950		64,770,000.00	Client	Buy
12:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7975		1,619,625.00	Member	Buy
12:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7975		(1,619,625.00)	Client	Sell
12:22:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9550		10,955,000.00	Member	Buy
12:25:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7942		(3,238,260.00)	Member	Sell
12:25:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7942		3,238,260.00	Member	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		(274,332.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		(548,665.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		(548,665.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		(1,645,995.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9733		(822,997.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		(274,332.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		1,645,995.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		274,332.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9733		384,065.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9733		164,599.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		548,665.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		(1,645,995.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9733		2,194,660.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9733		(822,997.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		(274,332.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		(274,332.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		(1,645,995.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		(274,332.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		(274,332.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		548,665.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9733		822,997.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		274,332.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		(1,645,995.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9733		(164,599.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		(548,665.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9733		822,997.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		274,332.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		1,645,995.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		548,665.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		274,332.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		548,665.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		(548,665.00)	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
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		(548,665.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		(548,665.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		(1,645,995.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		274,332.50	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		1,645,995.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		1,645,995.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9733		(2,194,660.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9733		(384,065.50)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Member	Sell
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		548,665.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9733		1,645,995.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9733		548,665.00	Client	Buy
12:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9733		274,332.50	Client	Buy
12:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8022		(540,110.00)	Member	Sell
12:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8022		540,110.00	Client	Buy
12:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7933		107,933.00	Member	Buy
12:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7933		(107,933.00)	Client	Sell
12:57:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Member	Buy
12:57:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Client	Sell
12:58:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7977		5,398,850.00	Member	Buy
13:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7927		5,396,350.00	Member	Buy
13:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7927		(5,396,350.00)	Client	Sell
13:08:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7995		(755,965.00)	Client	Sell
13:08:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7995		755,965.00	Member	Buy
13:08:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7995		323,985.00	Member	Buy
13:08:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7995		(323,985.00)	Client	Sell
13:12:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7741		2,693,525.00	Member	Buy
13:28:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1272		(1,669,080.00)	Client	Sell
13:28:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7977		1,619,655.00	Client	Buy
13:28:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7977		(1,619,655.00)	Member	Sell
13:28:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1272		1,669,080.00	Member	Buy
13:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		54,000.00	Member	Buy
13:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		(54,000.00)	Client	Sell
13:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8020		108,020.00	Member	Buy
13:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8020		(108,020.00)	Client	Sell
13:33:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8122		(54,061.00)	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
13:33:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8122		54,061.00	Member	Buy
13:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200		(54,100.00)	Client	Sell
13:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200		54,100.00	Member	Buy
13:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		54,900.00	Member	Buy
13:33:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9800		494,100.00	Member	Buy
13:35:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Member	Buy
13:35:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Client	Sell
13:36:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8328		(1,895,740.00)	Member	Sell
13:36:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8328		1,895,740.00	Member	Buy
13:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8199		3,245,970.00	Member	Buy
13:39:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8199		2,163,980.00	Member	Buy
13:39:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8160		(216,320.00)	Member	Sell
13:39:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9720		219,440.00	Member	Buy
13:39:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8160		216,320.00	Member	Buy
13:39:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9720		(219,440.00)	Client	Sell
13:42:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7699		538,495.00	Member	Buy
13:42:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8149		(5,407,450.00)	Client	Sell
13:42:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8199		4,868,955.00	Member	Buy
13:45:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9736		219,472.00	Member	Buy
13:45:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9736		(219,472.00)	Client	Sell
13:47:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		219,600.00	Member	Buy
13:47:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		(219,600.00)	Client	Sell
13:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9838		219,676.00	Member	Buy
13:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9838		(219,676.00)	Client	Sell
13:54:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9751		(10,975.10)	Client	Sell
13:54:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9751		10,975.10	Member	Buy
13:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8141		(5,407,050.00)	Member	Sell
13:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8141		5,407,050.00	Member	Buy
14:05:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Client	Sell
14:05:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8244		108,244.00	Client	Buy
14:05:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8244		(108,244.00)	Member	Sell
14:05:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Member	Buy
14:05:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8129		(10,812.90)	Client	Sell
14:05:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8129		10,812.90	Member	Buy
14:06:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9753		219,506.00	Member	Buy
14:06:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9753		(219,506.00)	Client	Sell
14:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8168		(3,245,040.00)	Member	Sell
14:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8168		3,245,040.00	Member	Buy
14:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9721		(932,628.50)	Member	Sell
14:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9721		932,628.50	Member	Buy
14:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9721		(164,581.50)	Member	Sell
14:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9721		164,581.50	Member	Buy
14:21:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8002		(5,400,100.00)	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
14:21:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8002		5,400,100.00	Member	Buy
14:21:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9650		2,741,250.00	Member	Buy
14:21:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8055		(108,055.00)	Member	Sell
14:21:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9650		(2,741,250.00)	Client	Sell
14:21:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8036		2,700,900.00	Member	Buy
14:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8057		(5,402,850.00)	Member	Sell
14:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8057		5,402,850.00	Member	Buy
14:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8042		108,042.00	Member	Buy
14:29:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9650		(109,650.00)	Client	Sell
14:29:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9676		(987,084.00)	Member	Sell
14:29:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9673		1,096,730.00	Client	Buy
14:32:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7986		(2,699,650.00)	Client	Sell
14:32:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7536		268,840.00	Member	Buy
14:32:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8036		2,430,810.00	Member	Buy
14:35:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8059		216,118.00	Member	Buy
14:35:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8059		(216,118.00)	Client	Sell
14:36:16	\$ / R 17/03/2014	Foreign Exchange Future	C	10.74	1	1,000	3,000	3,000,000	65.0500		195,150,000.00	Member	Buy
14:36:16	\$ / R 17/03/2014	Foreign Exchange Future	C	10.74	1	1,000	3,000	3,000,000	65.0500		(195,150,000.00)	Client	Sell
14:36:16	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	2,400	2,400,000	161.1000		(386,640,000.00)	Client	Sell
14:36:16	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	7,600	7,600,000	161.1000		1,224,360,000.00	Member	Buy
14:36:16	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	7,600	7,600,000	161.1000		(1,224,360,000.00)	Client	Sell
14:36:16	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	2,400	2,400,000	161.1000		386,640,000.00	Member	Buy
14:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.9737		(1,997,213.40)	Member	Sell
14:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.9737		1,997,213.40	Client	Buy
14:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9699		(197,458.20)	Member	Sell
14:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9699		197,458.20	Client	Buy
14:56:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9699		(2,303,679.00)	Member	Sell
14:56:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9699		2,303,679.00	Client	Buy
14:58:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8020		(324,060.00)	Client	Sell
14:58:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8020		324,060.00	Member	Buy
15:01:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8052		2,701,300.00	Member	Buy
15:01:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9550		(5,477,500.00)	Client	Sell
15:01:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9550		(5,477,500.00)	Client	Sell
15:01:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9550		5,477,500.00	Member	Buy
15:01:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9550		5,477,500.00	Member	Buy
15:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8002		(2,700,050.00)	Client	Sell
15:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7552		268,880.00	Member	Buy
15:03:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8052		2,431,170.00	Member	Buy
15:05:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8018		5,400,900.00	Member	Buy
15:12:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.8051		(605,085.60)	Member	Sell
15:12:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.8051		605,085.60	Client	Buy
15:21:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,197	2,197,000	10.8077		(23,744,516.90)	Member	Sell
15:28:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7777		(53,888.50)	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
15:28:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7777		53,888.50	Client	Buy
15:28:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9290		(21,858,000.00)	Client	Sell
15:28:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9290		21,858,000.00	Member	Buy
15:51:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8635		5,431,750.00	Client	Buy
15:51:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9295		(5,464,750.00)	Client	Sell
15:52:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7951		(53,975.50)	Client	Sell
15:52:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7951		53,975.50	Member	Buy
15:58:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6785		16,017,750.00	Client	Buy
16:01:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.7799		(1,498,406.10)	Member	Sell
16:01:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9359		(2,187,180.00)	Member	Sell
16:01:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9359		2,187,180.00	Member	Buy
16:01:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.7799		1,498,406.10	Member	Buy
16:05:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7899		(5,394,950.00)	Member	Sell
16:05:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7899		5,394,950.00	Member	Buy
16:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.9605		2,531,875.50	Member	Buy
16:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.9605		(2,531,875.50)	Client	Sell
16:18:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.8077		4,301,464.60	Client	Buy
16:18:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	10.8077		19,443,052.30	Client	Buy
16:18:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.8077		(4,301,464.60)	Member	Sell
16:18:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	10.8077		(19,443,052.30)	Member	Sell
16:30:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7841		(5,392,050.00)	Member	Sell
16:30:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7841		5,392,050.00	Member	Buy
16:32:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7849		(5,392,450.00)	Member	Sell
16:32:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7849		5,392,450.00	Member	Buy
16:38:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9325		10,932,500.00	Member	Buy
16:38:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9325		(10,932,500.00)	Client	Sell
16:46:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7831		5,391,550.00	Member	Buy
16:47:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	500	500,000	120.6300		(60,315,000.00)	Client	Sell
16:47:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,500	1,500,000	120.6300		(180,945,000.00)	Client	Sell
16:47:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	500	500,000	120.6300		60,315,000.00	Member	Buy
16:47:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	500	500,000	120.6300		60,315,000.00	Member	Buy
16:47:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	500	500,000	120.6300		(60,315,000.00)	Client	Sell
16:47:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,500	1,500,000	120.6300		180,945,000.00	Member	Buy
16:49:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7797		2,694,925.00	Member	Buy
16:50:38	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	78.1200		(39,060,000.00)	Member	Sell
16:50:38	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	78.1200		39,060,000.00	Client	Buy
16:50:39	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,500	1,500,000	78.1200		(117,180,000.00)	Member	Sell
16:50:39	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,500	1,500,000	78.1200		117,180,000.00	Client	Buy
16:50:39	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	78.1200		39,060,000.00	Client	Buy
16:50:39	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	78.1200		(39,060,000.00)	Member	Sell
16:51:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	250.7200		376,080,000.00	Client	Buy
16:51:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	250.7200		125,360,000.00	Client	Buy
16:51:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	250.7200		(376,080,000.00)	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
16:51:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	250.7200		125,360,000.00	Client	Buy
16:51:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	250.7200		(125,360,000.00)	Member	Sell
16:51:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	250.7200		(125,360,000.00)	Member	Sell
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	76	76,000	76.6500		(5,825,400.00)	Client	Sell
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	76	76,000	76.6500		5,825,400.00	Member	Buy
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,085	1,085,000	76.6500		(83,165,250.00)	Client	Sell
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	438	438,000	76.6500		(33,572,700.00)	Client	Sell
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	901	901,000	76.6500		69,061,650.00	Member	Buy
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	901	901,000	76.6500		(69,061,650.00)	Client	Sell
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	438	438,000	76.6500		33,572,700.00	Member	Buy
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,085	1,085,000	76.6500		83,165,250.00	Member	Buy
16:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9346		32,803.80	Member	Buy
16:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9365		109,365.00	Client	Buy
16:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9346		(32,803.80)	Client	Sell
16:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9365		(109,365.00)	Client	Sell
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	438	438,000	143.2000		62,721,600.00	Client	Buy
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,085	1,085,000	143.2000		(155,372,000.00)	Member	Sell
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	901	901,000	143.2000		(129,023,200.00)	Member	Sell
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	76	76,000	143.2000		10,883,200.00	Client	Buy
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	76	76,000	143.2000		(10,883,200.00)	Member	Sell
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,085	1,085,000	143.2000		155,372,000.00	Client	Buy
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	901	901,000	143.2000		129,023,200.00	Client	Buy
16:54:41	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	438	438,000	143.2000		(62,721,600.00)	Member	Sell
16:54:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7777		(53,888.50)	Client	Sell
16:54:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7777		53,888.50	Member	Buy
16:55:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7781		(5,389,050.00)	Client	Sell
16:55:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7331		536,655.00	Member	Buy
16:55:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7831		4,852,395.00	Member	Buy
16:55:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7747		(2,693,675.00)	Client	Sell
16:55:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7297		268,242.50	Member	Buy
16:55:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7797		2,425,432.50	Member	Buy
17:03:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9287		9,835,830.00	Member	Buy
17:03:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9287		5,464,350.00	Member	Buy
17:03:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9287		(5,464,350.00)	Client	Sell
17:07:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,320	9,320,000	10.8865		(101,462,180.00)	Client	Sell
Total Futures					184		53,571	53,570,500			582 443 618.85		
Total Options					20		25,500	25,500,000			3 479 450 000.00		
Total for \$ / R Foreign Exchange Future					204		79,071	79,070,500			4,061,893,618.85		
12:15:34	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.8075		(54,037,500.00)	Member	Sell
12:15:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.8075		(25,938,000.00)	Member	Sell
12:15:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.8075		28,099,500.00	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
12:15:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.8075		(28,099,500.00)	Member	Sell
12:15:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.8075		25,938,000.00	Client	Buy
13:33:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9800		1,098,000.00	Member	Buy
13:33:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9800		(1,098,000.00)	Client	Sell
Total Futures					4		76	7,600,000			82 154 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		76	7,600,000			82,154,250.00		
10:52:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8625		17,862.50	Member	Buy
10:52:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8625		(17,862.50)	Client	Sell
10:52:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1230		18,123.00	Client	Buy
10:52:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1230		(18,123.00)	Member	Sell
14:16:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9638		(5,389,140.00)	Member	Sell
14:16:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9638		5,389,140.00	Member	Buy
14:16:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2093		(1,820,930.00)	Member	Sell
14:16:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2093		1,820,930.00	Member	Buy
Total Futures					4		402	402,000			7 246 055.50		
Total Options													
Total for £ / R Foreign Exchange Future					4		402	402,000			7,246,055.50		
10:58:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8936		(1,861,700.00)	Member	Sell
10:58:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8936		1,861,700.00	Client	Buy
10:58:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.1018		(1,887,725.00)	Client	Sell
10:58:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.1018		1,887,725.00	Member	Buy
11:01:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8968		(148,968.00)	Member	Sell
11:01:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8968		148,968.00	Client	Buy
11:01:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1046		(151,046.00)	Client	Sell
11:01:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1046		151,046.00	Member	Buy
11:01:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8966		(2,979,320.00)	Member	Sell
11:01:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8966		2,979,320.00	Client	Buy
11:01:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1042		(3,020,840.00)	Client	Sell
11:01:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1042		3,020,840.00	Member	Buy
12:25:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9448		(4,483,440.00)	Member	Sell
12:25:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9448		4,483,440.00	Member	Buy
12:54:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9477		4,484,310.00	Member	Buy
12:54:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9477		(4,484,310.00)	Member	Sell
12:56:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9577		3,739,425.00	Member	Buy
12:56:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9577		(3,739,425.00)	Member	Sell
13:11:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1600		(3,790,000.00)	Member	Sell
13:11:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9475		3,736,875.00	Member	Buy
13:11:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9475		(3,736,875.00)	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
13:11:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1600		3,790,000.00	Member	Buy
13:47:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9935		74,967.50	Member	Buy
13:47:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9935		(74,967.50)	Client	Sell
Total Futures					12		2,025	2,025,000			30 358 616.50		
Total Options													
Total for € / R Foreign Exchange Future					12		2,025	2,025,000			30,358,616.50		
8:42:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,018	1,018,000	9.7896		9,965,812.80	Member	Buy
9:08:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7895		(841,897.00)	Member	Sell
9:08:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7895		841,897.00	Client	Buy
9:08:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7045		(834,587.00)	Client	Sell
9:08:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.7045		834,587.00	Member	Buy
9:09:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6998		(2,909,940.00)	Member	Sell
9:09:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6998		2,909,940.00	Member	Buy
10:17:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7042		2,911,260.00	Member	Buy
10:17:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7042		(2,911,260.00)	Member	Sell
10:49:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7916		(117,499.20)	Member	Sell
10:56:54	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7886		(978,860.00)	Member	Sell
10:56:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7032		970,320.00	Member	Buy
10:56:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7032		(970,320.00)	Client	Sell
10:56:54	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7886		978,860.00	Client	Buy
12:52:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7408		2,922,240.00	Member	Buy
12:52:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7408		(2,922,240.00)	Member	Sell
13:23:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	9.7550		(20,875,700.00)	Member	Sell
13:25:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	9.7550		20,875,700.00	Client	Buy
13:25:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	9.7550		(20,875,700.00)	Member	Sell
14:16:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8413		(984,130.00)	Member	Sell
14:16:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7617		(2,440,425.00)	Member	Sell
14:16:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7617		(488,085.00)	Member	Sell
14:16:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7617		488,085.00	Member	Buy
14:16:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7617		2,440,425.00	Member	Buy
14:16:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8413		984,130.00	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.7796		968,180.40	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.7796		1,623,413.60	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.7796		606,335.20	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.7796		(2,112,393.60)	Client	Sell
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.7796		(606,335.20)	Client	Sell
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.7796		1,985,258.80	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	9.7796		1,114,874.40	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.7796		997,519.20	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.7796		(968,180.40)	Client	Sell
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.7796		2,112,393.60	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
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.7796		(430,302.40)	Client	Sell
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	9.7796		(1,114,874.40)	Client	Sell
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.7796		430,302.40	Member	Buy
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.7796		(1,623,413.60)	Client	Sell
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.7796		(1,985,258.80)	Client	Sell
17:49:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.7796		(997,519.20)	Client	Sell
Total Futures					21		6,403	6,403,000			62 475 227.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					21		6,403	6,403,000			62,475,227.60		
Total Futures					224		62,477	70,000,500			764 677 768.45		
Total Options					20		25,500	25,500,000			3 479 450 000.00		
Grand Total for all Instruments					244		87,977	95,500,500			4,244,127,768.45		