



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 20/12/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:06:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5625		1,056,250.00	Member	Buy
8:07:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5520		158,280.00	Client	Buy
8:07:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5520		(158,280.00)	Member	Sell
9:04:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5527		(633,162.00)	Member	Sell
9:04:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5527		633,162.00	Client	Buy
9:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5492		(210,984.00)	Member	Sell
9:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5492		210,984.00	Client	Buy
9:11:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5487		10,548.70	Member	Buy
9:11:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5487		(10,548.70)	Client	Sell
9:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5529		(844,232.00)	Client	Sell
9:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5529		844,232.00	Member	Buy
9:24:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5600		1,056,000.00	Member	Buy
9:48:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5550		3,166,500.00	Member	Buy
9:51:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		1,057,000.00	Member	Buy
9:58:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5767		5,288,350.00	Member	Buy
9:58:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5767		(5,288,350.00)	Member	Sell
10:01:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.5801		3,279,831.00	Member	Buy
10:01:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.5801		(3,279,831.00)	Member	Sell
10:01:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5846		(105,846.00)	Member	Sell
10:01:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5846		105,846.00	Client	Buy
10:03:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5801		211,602.00	Member	Buy
10:10:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5830		5,291,500.00	Member	Buy
10:10:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5830		105,830.00	Member	Buy
10:10:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5830		(105,830.00)	Member	Sell
10:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5810		105,810.00	Member	Buy
10:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5810		(105,810.00)	Member	Sell
10:12:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5760		(5,288,000.00)	Client	Sell
10:12:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5130		525,650.00	Member	Buy
10:17:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5800		158,700.00	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
10:17:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5800		(158,700.00)	Client	Sell
10:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5900		1,059,000.00	Member	Buy
10:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5904		264,760.00	Member	Buy
10:26:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	10.5850		5,006,705.00	Member	Buy
10:26:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.5850		285,795.00	Client	Buy
10:28:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5780		(5,289,000.00)	Client	Sell
10:28:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5150		525,750.00	Member	Buy
10:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5861		127,033.20	Member	Buy
10:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5861		(127,033.20)	Client	Sell
10:35:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7265		21,453,000.00	Member	Buy
10:35:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7265		(21,453,000.00)	Client	Sell
10:46:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5700		(10,570.00)	Member	Sell
10:46:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5700		10,570.00	Client	Buy
11:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5950		(5,297,500.00)	Member	Sell
11:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5950		5,297,500.00	Client	Buy
11:01:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5783		5,289,150.00	Member	Buy
11:01:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5783		(5,289,150.00)	Client	Sell
11:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5750		(5,287,500.00)	Member	Sell
11:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5750		10,575,000.00	Member	Buy
11:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Member	Sell
11:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
11:09:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5550		527,750.00	Member	Buy
11:10:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5730		(5,286,500.00)	Client	Sell
11:11:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5742		1,586,130.00	Member	Buy
11:11:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5742		(1,586,130.00)	Client	Sell
11:12:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5700		105,700.00	Client	Buy
11:12:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5700		(105,700.00)	Client	Sell
11:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5720		211,440.00	Member	Buy
11:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5700		422,800.00	Member	Buy
11:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5720		(211,440.00)	Client	Sell
11:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5700		(422,800.00)	Client	Sell
11:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5750		528,750.00	Member	Buy
11:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5750		(528,750.00)	Client	Sell
11:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.4545		15,681,750.00	Client	Buy
11:34:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5750		63,450.00	Member	Buy
11:34:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5750		(63,450.00)	Client	Sell
11:56:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5925		529,625.00	Member	Buy
11:56:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5925		(529,625.00)	Client	Sell
11:58:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5913		529,565.00	Member	Buy
11:58:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5913		(529,565.00)	Client	Sell
11:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
11:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6000		159,000.00	Member	Buy
11:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	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
11:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6000		(159,000.00)	Client	Sell
12:05:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5931		10,593.10	Member	Buy
12:05:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5931		(10,593.10)	Client	Sell
12:08:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5975		1,059,750.00	Member	Buy
12:08:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5975		(1,059,750.00)	Client	Sell
12:22:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.5895		1,757,857.00	Member	Buy
12:22:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.5895		(1,757,857.00)	Member	Sell
12:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5950		105,950.00	Member	Buy
12:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5850		(317,550.00)	Client	Sell
12:28:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5912		264,780.00	Member	Buy
12:28:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5908		(529,540.00)	Client	Sell
12:55:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5925		5,296,250.00	Member	Buy
12:55:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5925		(5,296,250.00)	Member	Sell
12:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5965		158,947.50	Member	Buy
12:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5965		(158,947.50)	Client	Sell
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6000		137,800.00	Member	Buy
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6000		424,000.00	Member	Buy
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6000		84,800.00	Member	Buy
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6000		(424,000.00)	Client	Sell
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Client	Sell
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6000		(84,800.00)	Client	Sell
12:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6000		(137,800.00)	Client	Sell
12:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.5855		(7,939,125.00)	Client	Sell
12:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.5855		7,939,125.00	Member	Buy
13:15:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5913		105,913.00	Member	Buy
13:15:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5913		(105,913.00)	Client	Sell
13:19:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.5990		529,950,000.00	Member	Buy
13:19:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5535		1,055,350.00	Member	Buy
13:19:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5535		(1,055,350.00)	Client	Sell
13:20:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5928		529,640.00	Member	Buy
13:20:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5928		(529,640.00)	Client	Sell
13:21:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.5970		529,850,000.00	Member	Buy
13:30:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6005		4,240,200.00	Member	Buy
14:01:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5962		211,924.00	Member	Buy
14:01:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5962		(105,962.00)	Client	Sell
14:01:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5962		(105,962.00)	Client	Sell
14:03:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6040		(5,302,000.00)	Member	Sell
14:03:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6040		(106,040.00)	Member	Sell
14:03:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6040		10,604,000.00	Client	Buy
14:03:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6040		(106,040.00)	Member	Sell
14:03:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6040		(1,908,720.00)	Member	Sell
14:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6040		(3,181,200.00)	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
14:30:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6150		106,150.00	Member	Buy
14:30:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6150		(106,150.00)	Client	Sell
14:35:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6098		318,294.00	Member	Buy
14:35:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6098		(318,294.00)	Client	Sell
14:45:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6097		5,304,850.00	Member	Buy
14:45:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6097		(5,304,850.00)	Client	Sell
15:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.6208		700,972.80	Member	Buy
15:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.6208		(700,972.80)	Member	Sell
15:30:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6172		5,308,600.00	Member	Buy
15:30:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6172		(5,308,600.00)	Member	Sell
15:33:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42,000	42,000,000	10.5970		(445,074,000.00)	Client	Sell
15:33:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.5970		(84,776,000.00)	Client	Sell
15:43:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5800		(740,600.00)	Member	Sell
15:43:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		(52,900.00)	Member	Sell
15:43:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5800		740,600.00	Client	Buy
15:43:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		52,900.00	Client	Buy
15:55:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7152		5,357,600.00	Member	Buy
15:55:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7152		(5,357,600.00)	Member	Sell
15:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7152		107,152.00	Member	Buy
15:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7152		107,152.00	Member	Buy
15:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7152		(107,152.00)	Member	Sell
15:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7152		(107,152.00)	Member	Sell
15:55:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5798		5,289,900.00	Member	Buy
15:55:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8625		5,431,250.00	Member	Buy
15:55:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8625		(5,431,250.00)	Member	Sell
15:55:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5798		(5,289,900.00)	Member	Sell
15:55:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8637		108,637.00	Member	Buy
15:55:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7762		107,762.00	Member	Buy
15:55:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8637		(108,637.00)	Member	Sell
15:55:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7762		(107,762.00)	Member	Sell
15:55:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:55:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:55:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:55:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:56:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:56:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:56:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:56:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:56:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:56:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		105,798.00	Member	Buy
15:56:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:56:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5798		(105,798.00)	Member	Sell
15:56:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5803		105,803.00	Member	Buy
15:56:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5803		105,803.00	Member	Buy
15:56:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5803		(105,803.00)	Member	Sell
15:56:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5803		(105,803.00)	Member	Sell
15:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5774		105,774.00	Member	Buy
15:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5774		105,774.00	Member	Buy
15:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5774		(105,774.00)	Member	Sell
15:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5774		(105,774.00)	Member	Sell
16:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5714		(422,856.00)	Member	Sell
16:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5714		422,856.00	Client	Buy
16:13:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5625		(316,875.00)	Member	Sell
16:13:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5625		(84,500.00)	Member	Sell
16:13:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5625		84,500.00	Client	Buy
16:13:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5625		316,875.00	Client	Buy
16:13:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5566		3,166,980.00	Member	Buy
16:13:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5736		(10,573,600.00)	Client	Sell
16:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5500		(1,055,000.00)	Member	Sell
16:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5500		(52,750.00)	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
16:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5500		52,750.00	Client	Buy
16:15:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5475		(52,737.50)	Member	Sell
16:15:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5475		52,737.50	Client	Buy
16:16:35	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	602	602,000	51.0000		30,702,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	178	178,000	51.0000		9,078,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	500	500,000	51.0000		25,500,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	102	102,000	51.0000		5,202,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	155	155,000	51.0000		7,905,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	637	637,000	51.0000		32,487,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,305	1,305,000	51.0000		66,555,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	30	30,000	51.0000		1,530,000.00	Client	Buy
16:16:36	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,491	1,491,000	51.0000		76,041,000.00	Client	Buy
16:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5405		527,025.00	Client	Buy
16:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5405		(527,025.00)	Member	Sell
16:19:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	602	602,000	195.0000		(117,390,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	637	637,000	195.0000		(124,215,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	195.0000		(97,500,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	178	178,000	195.0000		(34,710,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,305	1,305,000	195.0000		(254,475,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,491	1,491,000	195.0000		(290,745,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	155	155,000	195.0000		(30,225,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	30	30,000	195.0000		(5,850,000.00)	Client	Sell
16:19:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	102	102,000	195.0000		(19,890,000.00)	Client	Sell
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	637	637,000	433.0000		275,821,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	433.0000		216,500,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,305	1,305,000	433.0000		565,065,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,491	1,491,000	433.0000		645,603,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	30	30,000	433.0000		12,990,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	155	155,000	433.0000		67,115,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	178	178,000	433.0000		77,074,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	102	102,000	433.0000		44,166,000.00	Client	Buy
16:22:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	602	602,000	433.0000		260,666,000.00	Client	Buy
16:31:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5355		52,677.50	Member	Buy
16:31:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5355		(52,677.50)	Client	Sell
16:36:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5388		(10,538.80)	Member	Sell
16:36:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5388		10,538.80	Client	Buy
16:37:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5300		(1,053,000.00)	Member	Sell
16:40:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5185		5,259,250.00	Member	Buy
16:40:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5185		(5,259,250.00)	Member	Sell
16:40:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5186		315,558.00	Member	Buy
16:40:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5186		(315,558.00)	Member	Sell
16:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:41:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:41:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:41:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		105,186.00	Member	Buy
16:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5186		(105,186.00)	Member	Sell
16:41:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5221		(105,221.00)	Member	Sell
16:41:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5221		105,221.00	Member	Buy
16:43:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.5395		(3,035,376.00)	Member	Sell
16:53:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.5395		3,035,376.00	Client	Buy
17:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5733		(3,171,990.00)	Client	Sell
17:04:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5400		2,108,000.00	Client	Buy
<b>Total Futures</b>					<b>141</b>		<b>90,916</b>	<b>90,916,000</b>			<b>963 614 418.10</b>		
<b>Total Options</b>					<b>14</b>		<b>7,500</b>	<b>7,500,000</b>			<b>1 697 500 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>154</b>		<b>98,416</b>	<b>98,416,000</b>			<b>2,661,114,418.10</b>		
15:55:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7152		5,357,600.00	Member	Buy
15:55:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7152		(5,357,600.00)	Member	Sell
15:55:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6973		1,069,730.00	Member	Buy
15:55:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6595		1,065,950.00	Member	Buy
15:55:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6595		(1,065,950.00)	Member	Sell
15:55:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6973		(1,069,730.00)	Member	Sell
15:55:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5749		5,287,450.00	Member	Buy
15:55:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5749		(5,287,450.00)	Member	Sell
15:55:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy
15:55:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy
15:55:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy
15:55:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy
15:55:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy
15:55:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy
15:55:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		1,057,810.00	Member	Buy
15:55:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5781		(1,057,810.00)	Member	Sell
15:55:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4412		1,044,120.00	Member	Buy
15:55:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5636		1,056,360.00	Member	Buy
15:55:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5636		(1,056,360.00)	Member	Sell
15:55:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4412		(1,044,120.00)	Member	Sell
15:55:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		1,057,850.00	Member	Buy
15:55:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		1,057,850.00	Member	Buy
15:55:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		(1,057,850.00)	Member	Sell
15:55:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		(1,057,850.00)	Member	Sell
15:55:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		1,057,850.00	Member	Buy
15:55:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		1,057,850.00	Member	Buy
15:55:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		(1,057,850.00)	Member	Sell
15:55:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		(1,057,850.00)	Member	Sell
15:56:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		1,057,850.00	Member	Buy
15:56:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		1,057,850.00	Member	Buy
15:56:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		(1,057,850.00)	Member	Sell
15:56:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5785		(1,057,850.00)	Member	Sell
15:56:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5811		1,058,110.00	Member	Buy
15:56:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5811		1,058,110.00	Member	Buy
15:56:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5811		(1,058,110.00)	Member	Sell
15:56:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5811		(1,058,110.00)	Member	Sell
15:56:11	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5809		1,058,090.00	Member	Buy
15:56:11	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5809		1,058,090.00	Member	Buy
15:56:11	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5809		(1,058,090.00)	Member	Sell
15:56:11	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5809		(1,058,090.00)	Member	Sell
15:56:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5749		1,057,490.00	Member	Buy
15:56:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5749		1,057,490.00	Member	Buy
15:56:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5749		(1,057,490.00)	Member	Sell
15:56:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5749		(1,057,490.00)	Member	Sell
<b>Total Futures</b>					<b>26</b>		<b>34</b>	<b>3,400,000</b>			<b>36 038 170.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>26</b>		<b>34</b>	<b>3,400,000</b>			<b>36,038,170.00</b>		
9:03:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.2447		(293,159.90)	Member	Sell
9:03:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.2447		293,159.90	Client	Buy
15:20:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3300		34,660.00	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
15:20:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3300		(34,660.00)	Member	Sell
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4753		1,747,530.00	Member	Buy
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4753		3,495,060.00	Member	Buy
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4586		4,364,650.00	Member	Buy
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4736		3,494,720.00	Member	Buy
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3908		4,347,700.00	Member	Buy
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3908		3,478,160.00	Member	Buy
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4586		(4,364,650.00)	Member	Sell
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4753		(3,495,060.00)	Member	Sell
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4753		(1,747,530.00)	Member	Sell
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4736		(3,494,720.00)	Member	Sell
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3908		(4,347,700.00)	Member	Sell
15:55:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3908		(3,478,160.00)	Member	Sell
15:55:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4384		174,384.00	Member	Buy
15:55:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4384		174,384.00	Member	Buy
15:55:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4384		(174,384.00)	Member	Sell
15:55:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4384		(174,384.00)	Member	Sell
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6972		4,424,300.00	Member	Buy
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5674		4,391,850.00	Member	Buy
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5674		4,391,850.00	Member	Buy
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5674		4,391,850.00	Member	Buy
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5674		(4,391,850.00)	Member	Sell
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5674		(4,391,850.00)	Member	Sell
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6972		(4,424,300.00)	Member	Sell
15:55:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5674		(4,391,850.00)	Member	Sell
15:55:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2614		8,630,700.00	Member	Buy
15:55:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2614		(8,630,700.00)	Member	Sell
15:55:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		172,631.00	Member	Buy
15:55:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		172,631.00	Member	Buy
15:55:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		(172,631.00)	Member	Sell
15:55:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		(172,631.00)	Member	Sell
15:55:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		172,631.00	Member	Buy
15:55:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		172,631.00	Member	Buy
15:55:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		(172,631.00)	Member	Sell
15:55:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		(172,631.00)	Member	Sell
15:55:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		172,631.00	Member	Buy
15:55:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		172,631.00	Member	Buy
15:55:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		(172,631.00)	Member	Sell
15:55:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2631		(172,631.00)	Member	Sell
15:55:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		172,647.00	Member	Buy
15:55:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		172,647.00	Member	Buy
15:55:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		(172,647.00)	Member	Sell
15:55:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		(172,647.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		172,647.00	Member	Buy
15:55:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		172,647.00	Member	Buy
15:55:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		(172,647.00)	Member	Sell
15:55:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2647		(172,647.00)	Member	Sell
15:55:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		172,699.00	Member	Buy
15:55:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2674		172,674.00	Member	Buy
15:55:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2674		(172,674.00)	Member	Sell
15:55:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		(172,699.00)	Member	Sell
15:55:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		172,699.00	Member	Buy
15:55:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		172,699.00	Member	Buy
15:55:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		(172,699.00)	Member	Sell
15:55:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		(172,699.00)	Member	Sell
15:55:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		172,699.00	Member	Buy
15:55:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		172,699.00	Member	Buy
15:55:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		(172,699.00)	Member	Sell
15:55:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		(172,699.00)	Member	Sell
15:56:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		172,699.00	Member	Buy
15:56:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		172,699.00	Member	Buy
15:56:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		(172,699.00)	Member	Sell
15:56:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2699		(172,699.00)	Member	Sell
15:56:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2694		172,694.00	Member	Buy
15:56:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		172,696.00	Member	Buy
15:56:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2694		(172,694.00)	Member	Sell
15:56:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		(172,696.00)	Member	Sell
15:56:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		172,696.00	Member	Buy
15:56:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		172,696.00	Member	Buy
15:56:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		(172,696.00)	Member	Sell
15:56:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2696		(172,696.00)	Member	Sell
16:28:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4343		1,743,430.00	Member	Buy
16:28:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4343		(1,743,430.00)	Member	Sell
16:29:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4253		(1,742,530.00)	Member	Sell
16:29:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4253		1,742,530.00	Member	Buy
16:47:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1961		85,980.50	Member	Buy
16:47:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1961		(85,980.50)	Client	Sell

**Total Futures** 40 3,164 3,164,000 55 205 621.40

**Total Options**  
**Total for £ / R Foreign Exchange Future** 40 3,164 3,164,000 55,205,621.40

9:03:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3878		(100,714.60)	Member	Sell
9:03:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3878		100,714.60	Client	Buy
9:58:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4141		7,207,050.00	Member	Buy
9:58:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4141		(7,207,050.00)	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
10:01:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.4207		4,470,417.00	Member	Buy
10:01:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.4207		(4,470,417.00)	Member	Sell
12:55:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4687		7,234,350.00	Member	Buy
12:55:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4687		(7,234,350.00)	Member	Sell
15:12:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4914		7,245,700.00	Member	Buy
15:12:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4914		(7,245,700.00)	Member	Sell
15:30:49	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4794		7,239,700.00	Member	Buy
15:30:49	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4794		(7,239,700.00)	Member	Sell
15:38:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4535		(7,226,750.00)	Member	Sell
15:38:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4535		7,226,750.00	Member	Buy
15:53:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4195		7,209,750.00	Member	Buy
15:53:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4195		(7,209,750.00)	Member	Sell
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6173		1,461,730.00	Member	Buy
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6162		3,654,050.00	Member	Buy
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6173		3,654,325.00	Member	Buy
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5458		2,181,870.00	Member	Buy
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6172		2,192,580.00	Member	Buy
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5458		2,181,870.00	Member	Buy
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6172		(2,192,580.00)	Member	Sell
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6173		(3,654,325.00)	Member	Sell
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6162		(3,654,050.00)	Member	Sell
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5458		(2,181,870.00)	Member	Sell
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5458		(2,181,870.00)	Member	Sell
15:55:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6173		(1,461,730.00)	Member	Sell
15:55:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5790		145,790.00	Member	Buy
15:55:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5790		(145,790.00)	Member	Sell
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8204		2,223,060.00	Member	Buy
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		2,206,185.00	Member	Buy
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		2,206,185.00	Member	Buy
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		2,206,185.00	Member	Buy
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		2,206,185.00	Member	Buy
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		(2,206,185.00)	Member	Sell
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		(2,206,185.00)	Member	Sell
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8204		(2,223,060.00)	Member	Sell
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		(2,206,185.00)	Member	Sell
15:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7079		(2,206,185.00)	Member	Sell
15:55:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4266		2,741,054.00	Member	Buy
15:55:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4266		(2,741,054.00)	Member	Sell
15:55:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		144,266.00	Member	Buy
15:55:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		144,266.00	Member	Buy
15:55:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		(144,266.00)	Member	Sell
15:55:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		(144,266.00)	Member	Sell
15:55:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		144,266.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:55:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		144,266.00	Member	Buy
15:55:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		(144,266.00)	Member	Sell
15:55:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		(144,266.00)	Member	Sell
15:55:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		144,266.00	Member	Buy
15:55:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		144,266.00	Member	Buy
15:55:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		(144,266.00)	Member	Sell
15:55:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4266		(144,266.00)	Member	Sell
15:55:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:55:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:55:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:56:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:56:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:56:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:56:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		144,355.00	Member	Buy
15:56:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:56:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4355		(144,355.00)	Member	Sell
15:56:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4156		144,156.00	Member	Buy
15:56:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4156		144,156.00	Member	Buy
15:56:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4156		(144,156.00)	Member	Sell
15:56:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4156		(144,156.00)	Member	Sell
16:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3693		7,184,650.00	Member	Buy
16:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3693		(7,184,650.00)	Member	Sell
16:41:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3678		2,442,526.00	Member	Buy
16:41:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3678		(2,442,526.00)	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
<b>Total Futures</b>					<b>44</b>		<b>6,197</b>	<b>6,197,000</b>			<b>89 853 199.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>44</b>		<b>6,197</b>	<b>6,197,000</b>			<b>89,853,199.60</b>		
8:35:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2475		(554,850.00)	Member	Sell
8:35:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2475		554,850.00	Client	Buy
12:55:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3490		4,674,500.00	Member	Buy
12:55:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3490		(4,674,500.00)	Member	Sell
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4032		940,320.00	Member	Buy
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4001		940,010.00	Member	Buy
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4001		1,410,015.00	Member	Buy
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4010		2,350,250.00	Member	Buy
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4006		2,350,150.00	Member	Buy
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3573		1,403,595.00	Member	Buy
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4032		(940,320.00)	Member	Sell
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4006		(2,350,150.00)	Member	Sell
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4001		(1,410,015.00)	Member	Sell
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4010		(2,350,250.00)	Member	Sell
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3573		(1,403,595.00)	Member	Sell
15:55:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4001		(940,010.00)	Member	Sell
15:55:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4012		94,012.00	Member	Buy
15:55:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4012		94,012.00	Member	Buy
15:55:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4012		(94,012.00)	Member	Sell
15:55:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4012		(94,012.00)	Member	Sell
15:55:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4736		2,368,400.00	Member	Buy
15:55:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4041		2,351,025.00	Member	Buy
15:55:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4041		(2,351,025.00)	Member	Sell
15:55:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4736		(2,368,400.00)	Member	Sell
15:55:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3332		4,666,600.00	Member	Buy
15:55:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3332		(4,666,600.00)	Member	Sell
15:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		93,400.00	Member	Buy
15:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		93,400.00	Member	Buy
15:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		(93,400.00)	Member	Sell
15:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		(93,400.00)	Member	Sell
15:55:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		93,411.00	Member	Buy
15:55:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		93,411.00	Member	Buy
15:55:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		(93,411.00)	Member	Sell
15:55:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		(93,411.00)	Member	Sell
15:55:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		93,411.00	Member	Buy
15:55:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		93,411.00	Member	Buy
15:55:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		(93,411.00)	Member	Sell
15:55:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3411		(93,411.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3399		93,399.00	Member	Buy
15:55:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3399		93,399.00	Member	Buy
15:55:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3399		(93,399.00)	Member	Sell
15:55:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3399		(93,399.00)	Member	Sell
15:55:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3393		93,393.00	Member	Buy
15:55:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3393		93,393.00	Member	Buy
15:55:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3393		(93,393.00)	Member	Sell
15:55:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3393		(93,393.00)	Member	Sell
15:55:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		93,422.00	Member	Buy
15:55:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		93,422.00	Member	Buy
15:55:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		(93,422.00)	Member	Sell
15:55:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		(93,422.00)	Member	Sell
15:55:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		93,422.00	Member	Buy
15:55:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		93,422.00	Member	Buy
15:55:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		(93,422.00)	Member	Sell
15:55:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		(93,422.00)	Member	Sell
15:55:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		93,422.00	Member	Buy
15:55:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		93,422.00	Member	Buy
15:55:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		(93,422.00)	Member	Sell
15:55:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		(93,422.00)	Member	Sell
15:56:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		93,433.00	Member	Buy
15:56:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		93,433.00	Member	Buy
15:56:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		(93,433.00)	Member	Sell
15:56:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		(93,433.00)	Member	Sell
15:56:06	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3428		93,428.00	Member	Buy
15:56:06	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3428		(93,428.00)	Member	Sell
15:56:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		93,433.00	Member	Buy
15:56:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		93,433.00	Member	Buy
15:56:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		(93,433.00)	Member	Sell
15:56:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3433		(93,433.00)	Member	Sell
16:13:32	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3943		939,430.00	Member	Buy
16:13:32	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3943		(939,430.00)	Member	Sell
16:13:56	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.3930		(1,596,810.00)	Member	Sell
16:13:56	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.3930		1,596,810.00	Member	Buy
16:14:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3292		4,664,600.00	Member	Buy
16:14:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3292		(4,664,600.00)	Member	Sell
16:14:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3294		186,588.00	Member	Buy
16:14:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3294		(186,588.00)	Member	Sell
16:40:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3110		4,655,500.00	Member	Buy
16:40:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3110		(4,655,500.00)	Member	Sell
16:41:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3137		1,490,192.00	Member	Buy
16:41:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3137		93,137.00	Member	Buy
16:41:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3137		93,137.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3137		(1,490,192.00)	Member	Sell
16:41:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3137		(93,137.00)	Member	Sell
16:41:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3137		(93,137.00)	Member	Sell
16:41:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3126		93,126.00	Member	Buy
16:41:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3126		(93,126.00)	Member	Sell
<b>Total Futures</b>					<b>43</b>		<b>4,270</b>	<b>4,270,000</b>			<b>39 971 979.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>43</b>		<b>4,270</b>	<b>4,270,000</b>			<b>39,971,979.00</b>		
<b>Total Futures</b>					<b>294</b>		<b>104,581</b>	<b>107,947,000</b>			<b>1 184 683 388.10</b>		
<b>Total Options</b>					<b>14</b>		<b>7,500</b>	<b>7,500,000</b>			<b>1 697 500 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>307</b>		<b>112,081</b>	<b>115,447,000</b>			<b>2,882,183,388.10</b>		