



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 02/01/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:18:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6383		(21,276,600.00)	Member	Sell
8:18:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6383		21,276,600.00	Client	Buy
8:18:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6383		(10,638,300.00)	Member	Sell
8:19:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6060		(1,590,900.00)	Client	Sell
8:19:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6060		1,590,900.00	Member	Buy
8:20:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.6435		(6,918,275.00)	Client	Sell
8:20:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.6435		6,918,275.00	Member	Buy
8:27:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6105		(1,061,050.00)	Client	Sell
8:27:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6105		1,061,050.00	Member	Buy
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6550		1,065,500.00	Member	Buy
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6725		1,067,250.00	Member	Buy
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6175		(1,061,750.00)	Member	Sell
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5920		(1,059,200.00)	Member	Sell
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6725		(1,067,250.00)	Client	Sell
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6550		(1,065,500.00)	Client	Sell
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5920		1,059,200.00	Client	Buy
8:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6175		1,061,750.00	Client	Buy
9:02:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6180		212,360.00	Member	Buy
9:02:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6180		(212,360.00)	Client	Sell
9:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6383		10,638,300.00	Client	Buy
9:09:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7650		215,300.00	Member	Buy
9:09:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7650		(215,300.00)	Client	Sell
9:17:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6500		426,000.00	Member	Buy
9:17:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6500		(426,000.00)	Client	Sell
9:17:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8000		324,000.00	Member	Buy
9:17:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8000		(324,000.00)	Client	Sell
9:18:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6579		2,664,475.00	Member	Buy
9:18:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6579		(2,664,475.00)	Member	Sell
9:21:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6579		5,328,950.00	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
9:21:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6579		(5,328,950.00)	Member	Sell
9:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6379		(10,637,900.00)	Member	Sell
9:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700		5,335,000.00	Member	Buy
9:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6379		(21,275,800.00)	Member	Sell
9:23:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6577		213,154.00	Member	Buy
9:23:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6577		(213,154.00)	Client	Sell
9:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6379		10,637,900.00	Client	Buy
9:33:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6379		21,275,800.00	Client	Buy
9:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6613		21,322,600.00	Client	Buy
9:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6613		(21,322,600.00)	Member	Sell
9:36:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.6579		(7,993,425.00)	Member	Sell
9:36:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.6579		7,993,425.00	Client	Buy
9:43:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6546		10,654.60	Member	Buy
9:43:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6546		(10,654.60)	Client	Sell
9:43:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.6574		458,268.20	Member	Buy
9:43:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.6574		(458,268.20)	Client	Sell
9:43:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6599		159,898.50	Member	Buy
9:43:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6599		(159,898.50)	Client	Sell
9:48:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6620		5,331,000.00	Member	Buy
9:48:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6620		(5,331,000.00)	Member	Sell
9:58:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6765		213,530.00	Member	Buy
9:58:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6765		(213,530.00)	Client	Sell
10:04:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6715		266,787.50	Member	Buy
10:05:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6770		5,338,500.00	Member	Buy
10:05:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6770		(5,338,500.00)	Member	Sell
10:05:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6820		5,341,000.00	Member	Buy
10:05:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6820		(5,341,000.00)	Member	Sell
10:06:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6860		5,236,140.00	Member	Buy
10:06:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6860		106,860.00	Member	Buy
10:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Member	Buy
10:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		(267,500.00)	Client	Sell
10:07:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		1,071,000.00	Member	Buy
10:07:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		(1,071,000.00)	Client	Sell
10:07:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7081		256,994.40	Member	Buy
10:07:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7072		10,707.20	Member	Buy
10:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Client	Buy
10:10:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7100		535,500.00	Member	Buy
10:13:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8435		21,687,000.00	Member	Buy
10:13:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8435		(21,687,000.00)	Client	Sell
10:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Member	Buy
10:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Client	Sell
10:21:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6994		53,497.00	Member	Buy
10:21:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6994		(53,497.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6994		5,349,700.00	Member	Buy
10:22:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6994		(5,349,700.00)	Member	Sell
10:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Member	Buy
10:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Client	Sell
10:23:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Member	Buy
10:23:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Client	Sell
10:27:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7100		(214,200.00)	Client	Sell
10:27:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7100		214,200.00	Member	Buy
10:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7099		321,297.00	Member	Buy
10:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7099		(321,297.00)	Client	Sell
10:30:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7102		428,408.00	Member	Buy
10:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7122		482,049.00	Member	Buy
10:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7102		(428,408.00)	Client	Sell
10:34:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7240		53,620.00	Client	Buy
10:34:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7240		(53,620.00)	Member	Sell
10:36:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		5,360,000.00	Member	Buy
10:37:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6958		53,479.00	Member	Buy
10:37:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6958		(53,479.00)	Client	Sell
10:37:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6955		10,695,500.00	Member	Buy
10:38:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6160		530,800.00	Member	Buy
10:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6960		534,800.00	Member	Buy
10:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6800		(5,340,000.00)	Client	Sell
10:42:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6929		5,346,450.00	Member	Buy
10:42:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6929		(5,346,450.00)	Member	Sell
10:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		537,000.00	Member	Buy
10:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6770		(5,338,500.00)	Client	Sell
10:43:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7130		(5,356,500.00)	Client	Sell
10:43:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00	Member	Buy
10:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.6880		(2,885,760.00)	Member	Sell
10:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.6880		2,885,760.00	Member	Buy
10:45:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6950		534,750.00	Member	Buy
10:45:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6950		(534,750.00)	Client	Sell
10:48:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6949		106,949.00	Member	Buy
10:48:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6949		(106,949.00)	Client	Sell
10:48:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6950		5,347,500.00	Member	Buy
10:48:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6950		(5,347,500.00)	Member	Sell
11:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6920		5,346,000.00	Member	Buy
11:02:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6949		1,604,235.00	Member	Buy
11:02:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6950		1,069,500.00	Member	Buy
11:02:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8430		1,626,450.00	Member	Buy
11:02:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6949		(1,604,235.00)	Client	Sell
11:02:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6950		(1,069,500.00)	Client	Sell
11:02:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8430		(1,626,450.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:07:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8520		1,085,200.00	Member	Buy
11:07:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8520		(1,085,200.00)	Client	Sell
11:11:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6947		3,208,410.00	Member	Buy
11:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.7000		3,103,000.00	Member	Buy
11:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6990		320,970.00	Member	Buy
11:12:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Member	Buy
11:12:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6990		(320,970.00)	Member	Sell
11:14:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6983		5,349,150.00	Member	Buy
11:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6303		531,515.00	Member	Buy
11:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6915		(5,345,750.00)	Client	Sell
11:17:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6520		532,600.00	Member	Buy
11:17:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6880		(5,344,000.00)	Client	Sell
11:30:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7029		535,145.00	Member	Buy
11:30:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7029		(535,145.00)	Client	Sell
11:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7098		(1,606,470.00)	Member	Sell
11:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7095		535,475.00	Client	Buy
11:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7098		1,606,470.00	Client	Buy
11:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7095		(535,475.00)	Client	Sell
11:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7100		481,950.00	Client	Buy
11:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7100		(481,950.00)	Client	Sell
11:37:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8550		1,085,500.00	Member	Buy
11:37:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Member	Buy
11:37:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Client	Sell
11:37:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8550		(1,085,500.00)	Client	Sell
11:37:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8600		1,086,000.00	Member	Buy
11:37:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8600		(1,086,000.00)	Client	Sell
11:37:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7170		107,170.00	Member	Buy
11:37:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7170		(107,170.00)	Client	Sell
11:38:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7201		(214,402.00)	Client	Sell
11:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7033		32,109,900.00	Client	Buy
11:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7277		32,183.10	Client	Buy
11:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7033		(32,109,900.00)	Member	Sell
11:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7277		(32,183.10)	Member	Sell
11:44:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7271		(536,355.00)	Member	Sell
11:44:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7251		750,757.00	Client	Buy
11:46:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7261		268,152.50	Client	Buy
11:46:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7261		(268,152.50)	Member	Sell
11:48:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7264		21,452,800.00	Client	Buy
11:48:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7264		(21,452,800.00)	Member	Sell
11:49:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7216		21,443.20	Member	Buy
11:49:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7216		(21,443.20)	Client	Sell
11:55:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7188		21,437.60	Member	Buy
11:55:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7188		(21,437.60)	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
12:07:00	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	1,500	1,500,000	226.6666		(339,999,900.00)	Member	Sell
12:07:00	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	376.0000		564,000,000.00	Member	Buy
12:07:00	\$ / R 17/03/2014	Foreign Exchange Future	P	10.40	1	1,000	2,000	2,000,000	138.7700		(277,540,000.00)	Member	Sell
12:10:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7278		321,834.00	Member	Buy
12:10:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7278		(321,834.00)	Client	Sell
12:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		214,600.00	Member	Buy
12:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7320		10,732.00	Member	Buy
12:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		(214,600.00)	Client	Sell
12:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7320		(10,732.00)	Client	Sell
12:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.6948		(630,993.20)	Client	Sell
12:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7413		42,965.20	Client	Buy
12:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7355		10,735.50	Member	Buy
12:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7355		(10,735.50)	Client	Sell
12:17:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7439		21,487,800.00	Client	Buy
12:17:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7439		(21,487,800.00)	Member	Sell
12:20:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7015		(6,420,900.00)	Member	Sell
12:38:22	\$ / R 17/03/2014	Foreign Exchange Future	P	10.40	1	1,000	2,000	2,000,000	145.0000		(290,000,000.00)	Member	Sell
12:40:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	366.5400		(549,810,000.00)	Client	Sell
12:40:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	366.5400		549,810,000.00	Member	Buy
12:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7342		107,342.00	Member	Buy
12:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7342		(107,342.00)	Client	Sell
12:40:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7349		53,674.50	Member	Buy
12:40:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7349		(53,674.50)	Client	Sell
12:40:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7350		53,675.00	Member	Buy
12:40:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7350		(53,675.00)	Client	Sell
12:40:14	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	1,500	1,500,000	226.9300		340,395,000.00	Client	Buy
12:40:14	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	1,500	1,500,000	226.9300		(340,395,000.00)	Member	Sell
12:44:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7363		(96,626.70)	Client	Sell
12:44:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7363		96,626.70	Member	Buy
12:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7309		321,927.00	Member	Buy
12:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7309		(321,927.00)	Client	Sell
12:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7309		536,545.00	Member	Buy
12:54:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7320		536,600.00	Member	Buy
12:56:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7314		(1,073,140.00)	Client	Sell
13:11:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	734	734,000	10.7357		7,880,003.80	Member	Buy
13:11:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.7356		2,855,669.60	Member	Buy
13:12:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7306		(10,730,600.00)	Client	Sell
13:12:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6856		1,068,560.00	Member	Buy
13:21:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		214,800.00	Member	Buy
13:21:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		(214,800.00)	Client	Sell
13:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7337		(483,016.50)	Client	Sell
13:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7337		483,016.50	Member	Buy
13:52:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7406		483,327.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7406		(483,327.00)	Client	Sell
13:52:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7416		53,708.00	Member	Buy
13:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7416		(53,708.00)	Client	Sell
14:00:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7366		(322,098.00)	Client	Sell
14:00:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7366		322,098.00	Member	Buy
14:13:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7400		966,600.00	Member	Buy
14:16:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		107,400.00	Member	Buy
14:18:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7480		(107,480.00)	Client	Sell
14:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
14:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		(21,500.00)	Client	Sell
14:19:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7548		(1,290,576.00)	Member	Sell
14:19:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7548		1,290,576.00	Client	Buy
14:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.7530		(5,129,181.00)	Member	Sell
14:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		(1,074,000.00)	Client	Sell
14:21:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6955		5,347,750.00	Member	Buy
14:21:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7500		(64,500.00)	Member	Sell
14:22:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7739		(538,695.00)	Member	Sell
14:22:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7550		5,377,500.00	Client	Buy
14:22:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		5,360,000.00	Member	Buy
14:22:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		(5,360,000.00)	Client	Sell
14:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7388		2,147,760.00	Member	Buy
14:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7388		(2,147,760.00)	Client	Sell
14:27:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		107,476.00	Member	Buy
14:27:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		(107,476.00)	Client	Sell
14:30:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7249		(1,608,735.00)	Client	Sell
14:30:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7523		537,615.00	Member	Buy
14:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7595		43,038.00	Client	Buy
14:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7595		(43,038.00)	Client	Sell
14:32:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7600		484,200.00	Client	Buy
14:32:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7600		(484,200.00)	Client	Sell
14:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7600		591,800.00	Member	Buy
14:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		1,076,000.00	Member	Buy
14:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7600		269,000.00	Member	Buy
14:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7600		(591,800.00)	Client	Sell
14:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		(1,076,000.00)	Client	Sell
14:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7600		(269,000.00)	Client	Sell
14:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7699		10,769.90	Member	Buy
14:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7699		(10,769.90)	Client	Sell
14:35:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Member	Buy
14:35:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7700		2,154,000.00	Member	Buy
14:35:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Member	Buy
14:35:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Client	Sell
14:35:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7700		(2,154,000.00)	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
14:35:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Client	Sell
14:36:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7700		3,231,000.00	Member	Buy
14:36:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7700		(3,231,000.00)	Client	Sell
14:37:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7718		323,154.00	Member	Buy
14:37:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7718		(323,154.00)	Client	Sell
14:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7800		269,500.00	Client	Buy
14:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7800		(269,500.00)	Client	Sell
14:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7553		32,265,900.00	Client	Buy
14:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7746		32,323,800.00	Client	Buy
14:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7553		(32,265,900.00)	Member	Sell
14:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7746		(32,323,800.00)	Member	Sell
14:42:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7690		1,076,900.00	Member	Buy
14:42:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7690		(1,076,900.00)	Client	Sell
14:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7658		269,145.00	Member	Buy
14:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7658		(269,145.00)	Client	Sell
14:55:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7835		269,587.50	Member	Buy
14:55:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7835		(269,587.50)	Client	Sell
14:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		(107,850.00)	Member	Sell
14:58:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7735		(53,867.50)	Client	Sell
14:58:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7735		53,867.50	Client	Buy
15:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7899		32,369,700.00	Client	Buy
15:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7899		(32,369,700.00)	Member	Sell
15:03:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7727		(1,077,270.00)	Member	Sell
15:03:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7727		1,077,270.00	Member	Buy
15:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7671		5,383,550.00	Member	Buy
15:03:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7671		53,835.50	Member	Buy
15:03:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7671		(53,835.50)	Client	Sell
15:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		(53,850.00)	Member	Sell
15:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		53,850.00	Client	Buy
15:10:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7690		538,450.00	Member	Buy
15:10:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7690		(538,450.00)	Client	Sell
15:11:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7808		107,808.00	Member	Buy
15:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7805		215,610.00	Member	Buy
15:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7805		(215,610.00)	Client	Sell
15:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7690		(5,384,500.00)	Member	Sell
15:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7690		5,384,500.00	Member	Buy
15:14:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7628		215,256.00	Member	Buy
15:14:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7628		(215,256.00)	Client	Sell
15:15:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7516		483,822.00	Member	Buy
15:15:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7516		(483,822.00)	Client	Sell
15:18:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.40	1	1,000	1,000	1,000,000	145.0000		145,000,000.00	Client	Buy
15:19:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6961		534,805.00	Member	Buy
15:19:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7600		(5,380,000.00)	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
15:20:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7610		43,044.00	Member	Buy
15:20:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7610		(43,044.00)	Client	Sell
15:23:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7695		161,542.50	Member	Buy
15:23:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7695		(161,542.50)	Client	Sell
15:26:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7799		215,598.00	Member	Buy
15:26:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7799		(215,598.00)	Client	Sell
15:26:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7805		215,610.00	Member	Buy
15:26:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7805		(215,610.00)	Client	Sell
15:28:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7770		107,770.00	Member	Buy
15:28:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7770		(107,770.00)	Client	Sell
15:34:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7720		32,316.00	Member	Buy
15:34:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7720		(32,316.00)	Client	Sell
15:40:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7640		5,382,000.00	Member	Buy
15:40:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7438		859,504.00	Member	Buy
15:40:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7640		(5,382,000.00)	Member	Sell
15:40:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7431		(859,448.00)	Member	Sell
15:49:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7546		1,935,828.00	Member	Buy
15:49:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7546		(1,935,828.00)	Client	Sell
15:53:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8961		54,480.50	Member	Buy
15:53:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8961		(54,480.50)	Client	Sell
15:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7836		(2,857,654.00)	Member	Sell
15:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7836		2,857,654.00	Client	Buy
16:00:05	\$ / R 17/03/2014	Foreign Exchange Future	C	10.75	1	1,000	500	500,000	281.0000		140,500,000.00	Member	Buy
16:00:05	\$ / R 17/03/2014	Foreign Exchange Future	C	10.75	1	1,000	500	500,000	281.0000		(140,500,000.00)	Client	Sell
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7546		1,075,460.00	Member	Buy
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7525		107,525.00	Member	Buy
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7546		(1,075,460.00)	Client	Sell
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7525		(107,525.00)	Client	Sell
16:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7550		53,775.00	Member	Buy
16:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7550		(53,775.00)	Client	Sell
16:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7520		537,600.00	Member	Buy
16:06:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7520		(537,600.00)	Client	Sell
16:07:19	\$ / R 17/03/2014	Foreign Exchange Future	P	10.40	1	1,000	1,000	1,000,000	145.0000		145,000,000.00	Client	Buy
16:07:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7535		5,376,750.00	Member	Buy
16:09:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7535		(5,376,750.00)	Client	Sell
16:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7555		161,332.50	Member	Buy
16:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7555		(161,332.50)	Client	Sell
16:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7600		161,400.00	Member	Buy
16:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7600		(161,400.00)	Client	Sell
16:20:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9168		(218,336.00)	Member	Sell
16:20:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9168		218,336.00	Client	Buy
16:23:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7595		(5,379,750.00)	Member	Sell
16:24:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7625		5,381,250.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7895		(539,475.00)	Member	Sell
16:26:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9053		(218,106.00)	Member	Sell
16:26:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9053		218,106.00	Member	Buy
16:29:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7546		(43,018.40)	Member	Sell
16:29:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7546		43,018.40	Client	Buy
16:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		21,500.00	Client	Buy
16:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		(21,500.00)	Member	Sell
16:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.7594		(2,001,248.40)	Member	Sell
16:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.7594		2,001,248.40	Member	Buy
16:56:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7577		(1,613,655.00)	Member	Sell
16:56:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7577		1,613,655.00	Client	Buy
17:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6955		(9,625,950.00)	Client	Sell
17:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6955		(1,069,550.00)	Client	Sell
17:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6955		(534,775.00)	Client	Sell
17:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6955		(802,162.50)	Client	Sell
17:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6955		(802,162.50)	Client	Sell
17:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6955		(3,208,650.00)	Client	Sell
<b>Total Futures</b>					<b>168</b>		<b>46,503</b>	<b>46,502,500</b>			<b>498 490 644.55</b>		
<b>Total Options</b>					<b>6</b>		<b>8,000</b>	<b>8,000,000</b>			<b>1 911 474 950.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>174</b>		<b>54,503</b>	<b>54,502,500</b>			<b>2,409,965,594.55</b>		
10:07:30	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7000		1,070,000.00	Member	Buy
10:07:30	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7000		(1,070,000.00)	Client	Sell
10:42:53	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6929		5,346,450.00	Member	Buy
10:42:53	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6929		(5,346,450.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>6</b>	<b>600,000</b>			<b>6 416 450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>6</b>	<b>600,000</b>			<b>6,416,450.00</b>		
9:12:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6200		17,620.00	Member	Buy
9:12:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6200		(17,620.00)	Client	Sell
9:25:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6460		(1,764,600.00)	Client	Sell
9:25:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6460		1,764,600.00	Member	Buy
9:43:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6600		(35,320.00)	Member	Sell
9:54:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6810		17,681.00	Member	Buy
9:54:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6810		(17,681.00)	Client	Sell
11:46:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9884		(17,988.40)	Member	Sell
11:46:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9884		17,988.40	Client	Buy
11:56:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7334		(53,200.20)	Client	Sell
11:56:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7334		53,200.20	Member	Buy
11:59:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7500		(17,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6900		53,070.00	Client	Buy
12:07:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7500		1,775,000.00	Member	Buy
12:07:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7500		(1,775,000.00)	Client	Sell
12:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7820		5,334,600.00	Client	Buy
12:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7820		(5,334,600.00)	Member	Sell
12:17:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7525		(887,625.00)	Client	Sell
12:17:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7525		887,625.00	Member	Buy
12:25:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7555		(17,755.50)	Member	Sell
12:25:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7555		17,755.50	Client	Buy
12:40:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7600		17,760.00	Member	Buy
12:40:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7600		(17,760.00)	Client	Sell
12:56:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9828		17,982.80	Member	Buy
12:56:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9828		(17,982.80)	Client	Sell
13:03:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7650		(17,765.00)	Member	Sell
13:03:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7650		17,765.00	Client	Buy
14:51:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7750		35,550.00	Member	Buy
14:51:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7750		(35,550.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>565</b>	<b>565,000</b>			<b>10 028 197.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>565</b>	<b>565,000</b>			<b>10,028,197.90</b>		
9:42:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6336		14,633.60	Member	Buy
9:42:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6336		(14,633.60)	Client	Sell
10:07:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6835		7,341,750.00	Member	Buy
10:07:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6835		(7,341,750.00)	Member	Sell
11:56:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7274		44,182.20	Member	Buy
11:56:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7274		(44,182.20)	Client	Sell
13:51:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,650	4,650,000	14.7065		68,385,225.00	Member	Buy
14:17:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7159		(735,795.00)	Member	Sell
14:17:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7159		735,795.00	Client	Buy
14:44:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7135		14,713.50	Member	Buy
14:44:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7135		(14,713.50)	Client	Sell
15:10:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7082		(14,708.20)	Member	Sell
15:10:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7082		14,708.20	Client	Buy
15:13:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6991		(7,349,550.00)	Member	Sell
15:13:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6991		7,349,550.00	Member	Buy
15:17:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.7065		(6,103,197.50)	Client	Sell
15:17:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,235	4,235,000	14.7065		(62,282,027.50)	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
<b>Total Futures</b>					<b>9</b>		<b>5,706</b>	<b>5,706,000</b>			<b>83 900 557.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>5,706</b>	<b>5,706,000</b>			<b>83,900,557.50</b>		
14:04:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4552		472,760.00	Member	Buy
14:04:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4552		(472,760.00)	Client	Sell
16:35:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5200		95,200.00	Member	Buy
16:35:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200		238,000.00	Member	Buy
16:35:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200		(238,000.00)	Client	Sell
16:35:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5200		(95,200.00)	Client	Sell
16:40:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5421		(572,526.00)	Member	Sell
16:40:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5421		572,526.00	Client	Buy
16:57:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5374		286,122.00	Member	Buy
16:57:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5374		(286,122.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>175</b>	<b>175,000</b>			<b>1 664 608.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>175</b>	<b>175,000</b>			<b>1,664,608.00</b>		
16:36:45	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1100		252,750.00	Member	Buy
16:36:45	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1100		(252,750.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>252 750.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>252,750.00</b>		
14:39:53	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3675		(1,025,625.00)	Member	Sell
14:45:19	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3675		1,025,625.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>75</b>	<b>750,000</b>			<b>1 025 625.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>75</b>	<b>750,000</b>			<b>1,025,625.00</b>		
<b>Total Futures</b>					<b>200</b>		<b>53,055</b>	<b>54,323,500</b>			<b>601 778 832.95</b>		
<b>Total Options</b>					<b>6</b>		<b>8,000</b>	<b>8,000,000</b>			<b>1 911 474 950.00</b>		
<b>Grand Total for all Instruments</b>					<b>206</b>		<b>61,055</b>	<b>62,323,500</b>			<b>2,513,253,782.95</b>		