



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 09/01/2014

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
8:17:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8520		542,600.00	Member	Buy
8:17:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8520		(542,600.00)	Client	Sell
8:20:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7904		(248,179.20)	Client	Sell
8:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8400		(271,000.00)	Client	Sell
8:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8615		(543,075.00)	Client	Sell
8:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8615		543,075.00	Member	Buy
8:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8400		271,000.00	Member	Buy
8:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7970		(917,745.00)	Member	Sell
8:33:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8885		(10,888,500.00)	Client	Sell
8:33:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8755		54,377,500.00	Client	Buy
8:33:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8885		10,888,500.00	Member	Buy
8:33:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8755		(54,377,500.00)	Member	Sell
8:38:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8549		10,854,900.00	Member	Buy
8:54:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8480		(21,696,000.00)	Member	Sell
8:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8422		(5,421,100.00)	Member	Sell
8:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8422		5,421,100.00	Member	Buy
8:59:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8535		10,853,500.00	Member	Buy
8:59:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8415		5,420,750.00	Member	Buy
9:01:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9865		109,865.00	Member	Buy
9:01:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8398		(108,398.00)	Member	Sell
9:01:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8398		108,398.00	Member	Buy
9:01:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9865		(109,865.00)	Client	Sell
9:02:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8480		21,696,000.00	Client	Buy
9:07:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8288		433,152.00	Member	Buy
9:08:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8303		(292,418.10)	Client	Sell
9:08:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8303		292,418.10	Member	Buy
9:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8330		(270,825.00)	Client	Sell
9:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8330		270,825.00	Member	Buy
9:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8435		(54,217.50)	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
9:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8435		54,217.50	Member	Buy
9:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Client	Sell
9:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Member	Buy
9:17:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8512		162,768.00	Member	Buy
9:17:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8512		(162,768.00)	Client	Sell
9:20:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8513		(43,405.20)	Client	Sell
9:20:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8513		43,405.20	Client	Buy
9:20:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8555		10,855.50	Member	Buy
9:20:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8555		(10,855.50)	Client	Sell
9:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8614		(543,070.00)	Member	Sell
9:21:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8614		543,070.00	Client	Buy
9:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9865		(5,493,250.00)	Client	Sell
9:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0015		(5,500,750.00)	Client	Sell
9:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0015		5,500,750.00	Member	Buy
9:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9865		5,493,250.00	Member	Buy
9:22:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8616		97,754.40	Member	Buy
9:22:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8616		(97,754.40)	Client	Sell
9:22:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8620		108,620.00	Member	Buy
9:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		108,650.00	Member	Buy
9:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		(108,650.00)	Client	Sell
9:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8650		271,625.00	Member	Buy
9:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.8655		(825,778.00)	Member	Sell
9:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.8655		825,778.00	Client	Buy
9:23:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8706		108,706.00	Client	Buy
9:23:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8706		(108,706.00)	Member	Sell
9:25:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0195		110,195.00	Member	Buy
9:25:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0195		(110,195.00)	Client	Sell
9:36:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8712		(217,424.00)	Client	Sell
9:36:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8712		217,424.00	Member	Buy
9:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8739		5,436,950.00	Member	Buy
9:39:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7739		538,695.00	Member	Buy
9:39:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8639		(5,431,950.00)	Client	Sell
9:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8768		(435,072.00)	Client	Sell
9:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8768		435,072.00	Member	Buy
9:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8768		217,536.00	Member	Buy
9:40:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8768		598,224.00	Member	Buy
9:41:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8830		32,649.00	Client	Buy
9:41:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8830		(32,649.00)	Client	Sell
9:41:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8830		(97,947.00)	Client	Sell
9:41:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8830		97,947.00	Client	Buy
9:41:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8830		97,947.00	Client	Buy
9:41:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8830		(97,947.00)	Client	Sell
9:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8830		587,682.00	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
9:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8830		(587,682.00)	Client	Sell
9:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8836		163,254.00	Member	Buy
9:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8836		(163,254.00)	Client	Sell
9:45:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350		1,103,500.00	Member	Buy
9:45:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8900		119,790.00	Member	Buy
9:45:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8900		(119,790.00)	Client	Sell
9:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		272,250.00	Member	Buy
9:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8930		250,539.00	Client	Buy
9:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		(272,250.00)	Client	Sell
9:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8959		(544,795.00)	Member	Sell
9:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8959		544,795.00	Client	Buy
9:46:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8945		544,725.00	Member	Buy
9:46:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8945		(544,725.00)	Client	Sell
9:46:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000		272,500.00	Client	Buy
9:46:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000		(272,500.00)	Client	Sell
9:47:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8993		272,482.50	Client	Buy
9:47:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8993		(272,482.50)	Member	Sell
9:48:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7904		248,179.20	Client	Buy
9:48:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8930		(250,539.00)	Client	Sell
9:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8930		(294,111.00)	Member	Sell
9:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8930		294,111.00	Client	Buy
9:49:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8889		108,889.00	Member	Buy
9:49:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8889		(108,889.00)	Client	Sell
9:51:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8827		1,088,270.00	Member	Buy
9:51:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8827		(1,088,270.00)	Member	Sell
9:56:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8798		326,394.00	Member	Buy
9:57:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Member	Buy
9:57:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Client	Sell
10:01:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Member	Buy
10:01:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Client	Sell
10:08:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8906		108,906.00	Member	Buy
10:08:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8906		(108,906.00)	Client	Sell
10:16:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8963		10,896.30	Member	Buy
10:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Member	Buy
10:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Member	Buy
10:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		218,000.00	Member	Buy
10:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Client	Sell
10:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		(218,000.00)	Client	Sell
10:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Client	Sell
10:21:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.9040		(14,175,200.00)	Member	Sell
10:23:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8992		54,496.00	Member	Buy
10:23:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8992		(54,496.00)	Client	Sell
10:24:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8992		1,089,920.00	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
10:24:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8992		(1,089,920.00)	Client	Sell
10:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8952		2,723,800.00	Member	Buy
10:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7952		269,880.00	Member	Buy
10:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8852		(2,721,300.00)	Client	Sell
10:26:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8901		(5,445,050.00)	Member	Sell
10:26:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8901		5,445,050.00	Member	Buy
10:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8982		87,185.60	Member	Buy
10:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8982		(87,185.60)	Client	Sell
10:29:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9010		54,505.00	Member	Buy
10:29:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9010		(54,505.00)	Client	Sell
10:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9096		(109,096.00)	Member	Sell
10:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9096		109,096.00	Client	Buy
10:32:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		(109,100.00)	Client	Sell
10:32:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		109,100.00	Member	Buy
10:32:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.9150		(5,239,200.00)	Member	Sell
10:32:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9142		(109,142.00)	Client	Sell
10:32:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.9150		5,239,200.00	Member	Buy
10:32:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9142		109,142.00	Member	Buy
10:33:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9171		(109,171.00)	Member	Sell
10:33:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9171		109,171.00	Client	Buy
10:34:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9100		(218,200.00)	Member	Sell
10:34:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9100		218,200.00	Client	Buy
10:34:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9099		(1,636,485.00)	Member	Sell
10:34:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9099		1,636,485.00	Client	Buy
10:37:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0531		(11,053.10)	Member	Sell
10:37:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0531		11,053.10	Client	Buy
10:38:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9032		(21,806.40)	Member	Sell
10:38:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9032		21,806.40	Client	Buy
10:38:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8968		32,690.40	Member	Buy
10:38:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8968		(32,690.40)	Client	Sell
10:39:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8993		10,899.30	Member	Buy
10:39:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8993		(10,899.30)	Client	Sell
10:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,011	14,011,000	10.8980		152,691,878.00	Member	Buy
10:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8993		10,899.30	Member	Buy
10:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8993		(10,899.30)	Client	Sell
10:39:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9010		10,901.00	Member	Buy
10:39:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9010		(10,901.00)	Client	Sell
10:40:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Member	Buy
10:40:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Client	Sell
10:40:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9030		10,903.00	Member	Buy
10:40:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9030		(10,903.00)	Client	Sell
10:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9030		(109,030.00)	Member	Sell
10:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9030		109,030.00	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
10:43:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8778		10,877,800.00	Member	Buy
10:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8778		(598,279.00)	Client	Sell
10:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.8778		(10,279,521.00)	Client	Sell
10:47:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8960		10,896.00	Member	Buy
10:47:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8960		(10,896.00)	Client	Sell
10:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8900		(1,633,500.00)	Client	Sell
10:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8985		10,898.50	Client	Buy
10:52:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9025		(2,191,402.50)	Member	Sell
10:52:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9025		2,191,402.50	Client	Buy
10:54:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8934		272,335.00	Member	Buy
10:54:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8934		(272,335.00)	Client	Sell
10:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8809		544,045.00	Member	Buy
10:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8809		(544,045.00)	Client	Sell
10:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8852		10,885.20	Member	Buy
10:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8852		(10,885.20)	Client	Sell
10:57:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8852		272,130.00	Member	Buy
10:57:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8852		(272,130.00)	Client	Sell
10:58:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.8900		1,622,610.00	Member	Buy
10:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0400		220,800.00	Member	Buy
10:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0400		(220,800.00)	Client	Sell
11:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	593	593,000	10.8905		(6,458,066.50)	Client	Sell
11:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	593	593,000	10.8905		6,458,066.50	Member	Buy
11:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950		544,750.00	Member	Buy
11:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950		(544,750.00)	Client	Sell
11:23:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8828		54,414.00	Member	Buy
11:23:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8828		(54,414.00)	Client	Sell
11:23:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8899		2,014,631.50	Client	Buy
11:23:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8899		(2,014,631.50)	Member	Sell
11:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8970		4,358,800.00	Client	Buy
11:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8970		(4,358,800.00)	Member	Sell
11:38:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Client	Buy
11:38:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Member	Sell
11:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Client	Buy
11:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Member	Sell
11:39:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9000		4,360,000.00	Member	Buy
11:39:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9000		(4,360,000.00)	Member	Sell
11:43:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8970		272,425.00	Member	Buy
11:43:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8970		(272,425.00)	Client	Sell
11:45:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		218,000.00	Member	Buy
11:45:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		(218,000.00)	Client	Sell
11:47:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9048		54,524,000.00	Client	Buy
11:47:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9048		(54,524,000.00)	Member	Sell
11:50:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9019		5,450,950.00	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
11:50:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9019		(5,450,950.00)	Member	Sell
11:51:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9020		218,040.00	Member	Buy
11:51:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9020		(218,040.00)	Client	Sell
11:52:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9050		10,905,000.00	Client	Buy
11:52:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9050		(10,905,000.00)	Member	Sell
11:57:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8798		(326,394.00)	Client	Sell
12:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9125		(54,562,500.00)	Member	Sell
12:01:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9094		(545,470.00)	Member	Sell
12:01:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9094		545,470.00	Client	Buy
12:03:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9075		(109,075.00)	Member	Sell
12:03:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9075		109,075.00	Client	Buy
12:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9173		(545,865.00)	Member	Sell
12:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9173		545,865.00	Client	Buy
12:14:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
12:14:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
12:14:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Client	Buy
12:14:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Client	Buy
12:14:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9198		(545,990.00)	Member	Sell
12:14:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9198		545,990.00	Client	Buy
12:15:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9189		(109,189.00)	Member	Sell
12:15:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9189		109,189.00	Client	Buy
12:15:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0700		553,500.00	Member	Buy
12:15:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0480		(2,762,000.00)	Client	Sell
12:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9268		(5,463,400.00)	Member	Sell
12:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9268		5,463,400.00	Member	Buy
12:18:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9359		(546,795.00)	Member	Sell
12:19:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9359		546,795.00	Client	Buy
12:21:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.9288		535,511.20	Member	Buy
12:22:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9237		546,185.00	Member	Buy
12:22:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9237		(546,185.00)	Client	Sell
12:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8908		(490,086.00)	Client	Sell
12:23:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8742		(1,685,501.00)	Client	Sell
12:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9237		546,185.00	Member	Buy
12:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9237		(546,185.00)	Client	Sell
12:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9167		218,334.00	Member	Buy
12:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9167		(218,334.00)	Client	Sell
12:26:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.9182		(1,583,139.00)	Member	Sell
12:27:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.9190		(1,146,495.00)	Member	Sell
12:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.9182		1,583,139.00	Client	Buy
12:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.9190		1,146,495.00	Client	Buy
12:31:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9223		54,611,500.00	Client	Buy
12:31:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9223		(54,611,500.00)	Member	Sell
12:31:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9194		(218,388.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:31:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9194		218,388.00	Client	Buy
12:44:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8565		542,825.00	Member	Buy
12:44:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8430		(5,421,500.00)	Client	Sell
12:45:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8122		1,081,220.00	Member	Buy
12:45:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8500		(10,850,000.00)	Client	Sell
12:46:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8470		(10,847,000.00)	Client	Sell
12:46:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7822		1,078,220.00	Member	Buy
12:59:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9006		545,030.00	Member	Buy
13:00:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9006		(381,521.00)	Client	Sell
13:00:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9006		(163,509.00)	Client	Sell
13:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9121		(10,912.10)	Member	Sell
13:16:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8998		10,899,800.00	Member	Buy
13:16:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8998		(10,899,800.00)	Client	Sell
13:21:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9026		(218,052.00)	Client	Sell
13:21:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9026		218,052.00	Member	Buy
13:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9150		43,660.00	Member	Buy
13:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9150		(43,660.00)	Client	Sell
13:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9198		5,459,900.00	Member	Buy
13:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9198		(5,459,900.00)	Member	Sell
14:21:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9050		(10,905.00)	Member	Sell
14:23:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9000		(163,500.00)	Member	Sell
14:23:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9000		163,500.00	Client	Buy
14:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8946		326,838.00	Member	Buy
14:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8946		(326,838.00)	Client	Sell
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0525		1,657,875.00	Member	Buy
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0525		(1,657,875.00)	Client	Sell
15:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9145		218,290.00	Client	Buy
15:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9145		(218,290.00)	Member	Sell
15:05:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0648		(55,324.00)	Member	Sell
15:05:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0648		55,324.00	Client	Buy
15:07:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9125		3,470,175.00	Client	Buy
15:07:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,383	4,383,000	10.9125		47,829,487.50	Client	Buy
15:07:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.9125		1,342,237.50	Client	Buy
15:07:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.9125		1,920,600.00	Client	Buy
15:08:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.8980		(3,596,340.00)	Client	Sell
15:08:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.8980		(2,495,642.00)	Client	Sell
15:08:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,846	12,846,000	10.8980		(139,995,708.00)	Client	Sell
15:08:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.8980		(6,604,188.00)	Client	Sell
15:27:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9078		54,539.00	Member	Buy
15:27:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9078		(54,539.00)	Client	Sell
15:34:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9080		(21,816.00)	Member	Sell
15:34:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9080		21,816.00	Client	Buy
15:36:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	10.8800		57,664,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8900		(1,633,500.00)	Member	Sell
15:40:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8900		1,633,500.00	Client	Buy
15:44:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9029		654,174.00	Client	Buy
15:44:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9029		(654,174.00)	Member	Sell
15:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8991		54,495.50	Member	Buy
15:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8991		(54,495.50)	Client	Sell
15:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8953		(599,241.50)	Member	Sell
15:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8953		599,241.50	Member	Buy
16:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	10.8800		(57,664,000.00)	Client	Sell
16:15:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9210		(10,921,000.00)	Member	Sell
16:20:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9135		(1,091,350.00)	Member	Sell
16:20:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9135		1,091,350.00	Client	Buy
16:29:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9200		10,920.00	Client	Buy
16:29:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9200		(262,080.00)	Member	Sell
16:29:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9200		262,080.00	Client	Buy
16:32:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9195		(10,919.50)	Member	Sell
16:32:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9167		43,666.80	Client	Buy
16:34:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9131		54,565.50	Member	Buy
16:34:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9131		(54,565.50)	Client	Sell
16:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9127		54,563.50	Member	Buy
16:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9130		(5,456,500.00)	Member	Sell
16:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.9131		5,401,984.50	Member	Buy
16:42:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9200		10,920.00	Member	Buy
16:42:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9121		(32,736.30)	Client	Sell
16:42:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9205		109,205.00	Client	Buy
16:42:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9205		(109,205.00)	Member	Sell
16:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.9205		2,500,794.50	Member	Buy
16:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.9205		(2,500,794.50)	Member	Sell
16:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.9205		2,850,250.50	Member	Buy
16:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.9205		(2,850,250.50)	Member	Sell
16:58:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9174		(545,870.00)	Member	Sell
16:58:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9174		545,870.00	Client	Buy
16:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9179		(545,895.00)	Member	Sell
16:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9179		545,895.00	Client	Buy
17:10:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9180		(10,918,000.00)	Member	Sell
17:14:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9480		(1,094,800.00)	Member	Sell
17:14:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9210		10,921,000.00	Client	Buy
17:16:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9040		3,271,200.00	Client	Buy
17:16:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9040		2,180,800.00	Client	Buy
17:17:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9040		8,723,200.00	Client	Buy
17:17:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		1,105,000.00	Client	Buy
17:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9240		10,924,000.00	Client	Buy
17:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9510		(1,095,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					165		62,717	62,717,000			683 460 085.05		
Total Options													
Total for \$ / R Foreign Exchange Future					165		62,717	62,717,000			683,460,085.05		
9:21:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8600		2,172,000.00	Member	Buy
9:21:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8770		(5,438,500.00)	Client	Sell
9:35:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8700		1,087,000.00	Member	Buy
9:45:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8850		1,088,500.00	Member	Buy
10:32:40	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9100		1,091,000.00	Member	Buy
Total Futures					3		5	500,000			5 438 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		5	500,000			5,438,500.00		
9:02:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8258		(178,258.00)	Member	Sell
9:02:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8258		178,258.00	Member	Buy
9:02:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0538		180,538.00	Member	Buy
9:02:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0538		(180,538.00)	Client	Sell
9:04:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8265		3,565,300.00	Member	Buy
9:08:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8235		17,823.50	Member	Buy
9:09:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8235		17,823.50	Member	Buy
9:10:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8420		17,842.00	Member	Buy
9:10:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8420		(17,842.00)	Client	Sell
9:20:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8650		17,865.00	Member	Buy
9:24:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.8512		(7,140,480.00)	Member	Sell
9:24:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8760		3,575,200.00	Member	Buy
9:24:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8800		17,880.00	Member	Buy
9:24:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8800		(17,880.00)	Client	Sell
9:45:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9161		17,916.10	Member	Buy
10:55:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9208		(17,920.80)	Member	Sell
10:55:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9208		17,920.80	Client	Buy
11:20:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9170		(17,917.00)	Member	Sell
11:20:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9170		17,917.00	Client	Buy
11:35:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9142		71,656.80	Member	Buy
11:35:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9142		(71,656.80)	Client	Sell
11:36:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9250		179,250.00	Member	Buy
11:36:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9250		(179,250.00)	Client	Sell
12:19:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9904		(17,990.40)	Member	Sell
12:19:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9904		17,990.40	Client	Buy
12:22:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9800		(17,980.00)	Member	Sell
12:22:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9562		71,824.80	Client	Buy
12:39:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9328		17,932.80	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
12:39:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9328		(17,932.80)	Member	Sell
13:10:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9518		(17,951.80)	Member	Sell
14:22:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		(17,930.00)	Member	Sell
15:34:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9548		(8,977,400.00)	Member	Sell
15:34:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9548		8,977,400.00	Member	Buy
16:36:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9630		(17,963.00)	Member	Sell
16:41:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9644		17,964.40	Member	Buy
16:41:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8784		(89,392.00)	Client	Sell
16:54:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9602		4,490,050.00	Member	Buy
16:54:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9602		(4,490,050.00)	Member	Sell
Total Futures					19		1,199	1,199,000			21 486 342.85		
Total Options													
Total for £ / R Foreign Exchange Future					19		1,199	1,199,000			21,486,342.85		
10:16:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8128		14,812.80	Member	Buy
10:16:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8128		(14,812.80)	Client	Sell
10:50:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8300		(14,830.00)	Member	Sell
10:50:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8300		14,830.00	Client	Buy
12:21:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8740		(14,874.00)	Member	Sell
12:21:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8409		74,204.50	Client	Buy
13:10:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8544		(14,854.40)	Member	Sell
13:27:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8539		7,426,950.00	Member	Buy
13:27:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8539		(7,426,950.00)	Member	Sell
13:30:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.8331		2,150,799.50	Member	Buy
13:30:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.8331		(2,150,799.50)	Client	Sell
14:23:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8290		(14,829.00)	Member	Sell
14:37:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8250		(148,250.00)	Member	Sell
14:37:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8250		148,250.00	Client	Buy
16:29:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8189		3,704,725.00	Member	Buy
16:29:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8189		(3,704,725.00)	Member	Sell
16:30:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8238		(14,823.80)	Member	Sell
16:31:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8232		(14,823.20)	Member	Sell
16:42:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0274		1,502,740.00	Member	Buy
16:42:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0274		(1,502,740.00)	Member	Sell
Total Futures					10		1,012	1,012,000			15 037 311.75		
Total Options													
Total for € / R Foreign Exchange Future					10		1,012	1,012,000			15,037,311.75		
10:51:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6398		(9,639.80)	Member	Sell
10:51:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6398		9,639.80	Client	Buy
11:36:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6400		(9,640.00)	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
11:36:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6400		9,640.00	Client	Buy
11:51:05	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6399		(9,639.90)	Member	Sell
11:51:05	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6399		9,639.90	Client	Buy
15:34:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6454		(4,822,700.00)	Member	Sell
15:34:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6454		4,822,700.00	Member	Buy
16:26:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6657		2,416,425.00	Member	Buy
16:26:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6657		(2,416,425.00)	Member	Sell
16:59:02	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6644		(144,966.00)	Member	Sell
16:59:02	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6644		144,966.00	Client	Buy
Total Futures					6		768	768,000			7 413 010.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		768	768,000			7,413,010.70		
9:40:35	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,230	1,230	792.4635		974,730.11	Member	Buy
9:56:12	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,230	1,230	778.4635		957,510.11	Member	Buy
9:56:12	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,230	1,230	778.4635		(957,510.11)	Client	Sell
Total Futures					2		1,845	1,845			1 444 875.16		
Total Options													
Total for CF CANDO CAFK Can-Do Future					2		1,845	1,845			1,444,875.16		
Total Futures					204		67,546	66,197,845			734 280 125.51		
Total Options													
Grand Total for all Instruments					204		67,546	66,197,845			734,280,125.51		