



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 14/01/2014

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
8:05:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		(1,088,800.00)	Client	Sell
8:05:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		1,088,800.00	Member	Buy
8:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7762		(1,077,620.00)	Member	Sell
8:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7762		1,077,620.00	Client	Buy
8:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0445		5,522,250.00	Member	Buy
8:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0445		(5,522,250.00)	Client	Sell
8:57:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8189		2,704,725.00	Client	Buy
8:57:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8189		(2,704,725.00)	Member	Sell
9:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9257		218,514.00	Member	Buy
9:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9257		(218,514.00)	Client	Sell
9:04:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9272		(54,636.00)	Client	Sell
9:04:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9272		54,636.00	Member	Buy
9:04:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265		(109,265.00)	Client	Sell
9:04:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265		109,265.00	Member	Buy
9:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9265		(21,853.00)	Client	Sell
9:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9265		21,853.00	Member	Buy
9:04:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9300		10,930.00	Member	Buy
9:05:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9310		218,620.00	Member	Buy
9:05:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9310		(218,620.00)	Client	Sell
9:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9350		218,700.00	Member	Buy
9:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9330		10,933.00	Member	Buy
9:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9350		(218,700.00)	Client	Sell
9:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9330		(10,933.00)	Client	Sell
9:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		273,750.00	Member	Buy
9:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9500		996,450.00	Member	Buy
9:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		(273,750.00)	Client	Sell
9:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9500		(996,450.00)	Client	Sell
9:09:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1009		277,522.50	Member	Buy
9:09:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1204		556,020.00	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
9:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9733		(54,866.50)	Client	Sell
9:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9733		54,866.50	Member	Buy
9:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		54,900.00	Member	Buy
9:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		(54,900.00)	Client	Sell
9:10:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		1,097,700.00	Member	Buy
9:11:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9751		2,743,775.00	Member	Buy
9:11:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9751		(2,743,775.00)	Member	Sell
9:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9819		(131,782.80)	Client	Sell
9:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9819		(109,819.00)	Client	Sell
9:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9819		131,782.80	Client	Buy
9:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9819		109,819.00	Client	Buy
9:12:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.9819		417,312.20	Member	Buy
9:12:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.9819		(417,312.20)	Client	Sell
9:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		(1,097,700.00)	Client	Sell
9:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9849		(54,924,500.00)	Member	Sell
9:14:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9870		(571,324.00)	Client	Sell
9:14:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9870		571,324.00	Client	Buy
9:14:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9220		16,383,000.00	Member	Buy
9:14:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9849		(10,984,900.00)	Member	Sell
9:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9834		(252,618.20)	Member	Sell
9:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9834		252,618.20	Client	Buy
9:15:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9678		(1,096,780.00)	Client	Sell
9:15:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9678		1,096,780.00	Member	Buy
9:16:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		10,970.00	Member	Buy
9:16:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9500		(21,900.00)	Client	Sell
9:16:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9849		10,984,900.00	Client	Buy
9:16:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1163		(1,111,630.00)	Client	Sell
9:16:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1236		278,090.00	Member	Buy
9:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		54,875.00	Member	Buy
9:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		(54,875.00)	Client	Sell
9:17:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9770		(43,908.00)	Client	Sell
9:17:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9770		43,908.00	Client	Buy
9:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9711		405,930.70	Member	Buy
9:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9711		(405,930.70)	Client	Sell
9:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9475		547,375.00	Member	Buy
9:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9475		(547,375.00)	Client	Sell
9:18:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.9770		1,053,792.00	Member	Buy
9:18:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.9770		(1,053,792.00)	Client	Sell
9:18:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9736		548,680.00	Member	Buy
9:18:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9736		(548,680.00)	Member	Sell
9:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9775		548,875.00	Member	Buy
9:19:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9775		(548,875.00)	Client	Sell
9:20:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9755		(32,926.50)	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
9:20:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9755		32,926.50	Member	Buy
9:21:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9779		329,337.00	Member	Buy
9:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9774		2,744,350.00	Member	Buy
9:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9737		(5,486,850.00)	Member	Sell
9:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9737		5,486,850.00	Member	Buy
9:25:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9719		2,742,975.00	Member	Buy
9:27:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9187		21,837,400.00	Member	Buy
9:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9710		2,742,750.00	Member	Buy
9:28:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9710		(2,742,750.00)	Client	Sell
9:32:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9637		230,237.70	Member	Buy
9:32:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9637		(230,237.70)	Client	Sell
9:32:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9668		(548,340.00)	Member	Sell
9:34:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9613		32,883.90	Member	Buy
9:34:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9613		(32,883.90)	Client	Sell
9:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9607		109,607.00	Member	Buy
9:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9607		(109,607.00)	Client	Sell
9:34:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.9670		526,416.00	Member	Buy
9:34:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.9670		(526,416.00)	Client	Sell
9:41:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9737		(109,737.00)	Member	Sell
9:41:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9737		109,737.00	Client	Buy
9:43:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9780		5,489,000.00	Member	Buy
9:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9849		54,924,500.00	Member	Buy
9:44:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9721		(2,743,025.00)	Client	Sell
9:44:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9721		2,743,025.00	Member	Buy
9:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9187		(1,201,057.00)	Client	Sell
9:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,890	1,890,000	10.9187		(20,636,343.00)	Client	Sell
9:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		1,097,700.00	Member	Buy
9:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9770		(1,097,700.00)	Client	Sell
9:52:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9694		5,484,700.00	Member	Buy
9:53:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9681		109,681.00	Member	Buy
9:53:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9681		(109,681.00)	Client	Sell
9:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9730		164,595.00	Member	Buy
9:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9730		(164,595.00)	Client	Sell
9:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		55,675.00	Member	Buy
9:57:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9802		1,098,020.00	Member	Buy
9:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		(55,675.00)	Client	Sell
9:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9865		164,797.50	Member	Buy
9:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9865		(164,797.50)	Client	Sell
9:59:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	733	733,000	10.9919		(8,057,062.70)	Member	Sell
9:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1364		412,046.80	Member	Buy
9:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1364		(412,046.80)	Client	Sell
9:59:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9925		10,992,500.00	Client	Buy
9:59:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9925		(10,992,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9835		3,295,050.00	Member	Buy
10:03:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9820		109,820.00	Member	Buy
10:04:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9760		439,040.00	Member	Buy
10:05:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9772		(548,860.00)	Client	Sell
10:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9475		547,375.00	Member	Buy
10:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9475		(547,375.00)	Member	Sell
10:06:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9774		(54,887.00)	Member	Sell
10:06:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9774		54,887.00	Client	Buy
10:07:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9830		549,150.00	Member	Buy
10:07:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9830		(549,150.00)	Client	Sell
10:08:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9888		1,098,880.00	Member	Buy
10:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9900		10,990.00	Member	Buy
10:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900		1,099,000.00	Member	Buy
10:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Member	Buy
10:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Client	Sell
10:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900		(1,099,000.00)	Client	Sell
10:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9900		(10,990.00)	Client	Sell
10:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9896		10,989,600.00	Member	Buy
10:14:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9780		54,890,000.00	Member	Buy
10:17:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9748		(1,097,480.00)	Member	Sell
10:17:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9748		1,097,480.00	Client	Buy
10:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9713		3,291,390.00	Member	Buy
10:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9713		(3,291,390.00)	Client	Sell
10:20:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1211		1,112,110.00	Member	Buy
10:20:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1211		(1,112,110.00)	Client	Sell
10:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9800		(164,700.00)	Member	Sell
10:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9800		164,700.00	Client	Buy
10:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9809		(54,904.50)	Member	Sell
10:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9809		54,904.50	Client	Buy
10:23:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		(10,970.00)	Member	Sell
10:23:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		10,970.00	Client	Buy
10:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9720		(21,944.00)	Member	Sell
10:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9720		21,944.00	Client	Buy
10:31:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9642		(109,642.00)	Member	Sell
10:31:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9642		109,642.00	Client	Buy
10:35:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9691		(54,845.50)	Member	Sell
10:35:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9691		54,845.50	Client	Buy
10:36:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9611		548,055.00	Member	Buy
10:36:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9849		(54,924,500.00)	Member	Sell
10:36:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9849		54,924,500.00	Client	Buy
10:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9611		(328,833.00)	Client	Sell
10:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9611		(219,222.00)	Client	Sell
10:51:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9668		548,340.00	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
10:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9547		(10,954.70)	Client	Sell
10:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9547		10,954.70	Member	Buy
10:52:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9540		547,700.00	Member	Buy
10:52:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9540		(547,700.00)	Client	Sell
10:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9480		3,284,400.00	Member	Buy
10:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9480		(3,284,400.00)	Client	Sell
11:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.9659		1,579,089.60	Member	Buy
11:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.9659		(1,579,089.60)	Client	Sell
11:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9780		(10,978,000.00)	Client	Sell
11:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9780		(32,934,000.00)	Client	Sell
11:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9780		(10,978,000.00)	Client	Sell
11:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9725		(109,725.00)	Client	Sell
11:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9725		109,725.00	Member	Buy
11:06:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9750		164,625.00	Member	Buy
11:06:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9750		(164,625.00)	Client	Sell
11:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9673		10,967.30	Client	Buy
11:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9673		(10,967.30)	Member	Sell
11:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9544		5,477,200.00	Member	Buy
11:35:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9538		109,538.00	Member	Buy
11:35:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9538		(109,538.00)	Member	Sell
11:50:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		(10,950.00)	Client	Sell
11:52:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.9500		(1,084,050.00)	Member	Sell
12:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9662		(318,019.80)	Member	Sell
12:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9662		318,019.80	Client	Buy
12:29:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40,488	40,488,000	10.9490		443,303,112.00	Member	Buy
12:46:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9489		5,474,450.00	Member	Buy
12:46:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9489		(5,474,450.00)	Member	Sell
12:47:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,060	11,060,000	10.9480		(121,084,880.00)	Member	Sell
13:09:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9544		109,544.00	Member	Buy
13:09:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9544		(109,544.00)	Client	Sell
13:10:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9598		(2,191,960.00)	Member	Sell
13:10:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9598		2,191,960.00	Client	Buy
14:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.9600		756,240.00	Member	Buy
14:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.9600		(756,240.00)	Client	Sell
14:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		10,960.00	Member	Buy
14:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		(10,960.00)	Client	Sell
14:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9673		(219,346.00)	Member	Sell
14:03:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9675		219,350.00	Member	Buy
14:03:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9675		(219,350.00)	Client	Sell
14:06:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9694		1,316,328.00	Client	Buy
14:06:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9696		(548,480.00)	Member	Sell
14:07:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9700		548,500.00	Member	Buy
14:14:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9697		(32,909.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:19:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9678		(10,967.80)	Member	Sell
14:22:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9656		(5,482,800.00)	Member	Sell
14:22:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9656		5,482,800.00	Member	Buy
14:23:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9631		(5,481,550.00)	Member	Sell
14:23:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9631		5,481,550.00	Member	Buy
14:28:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		(109,675.00)	Member	Sell
14:28:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		109,675.00	Client	Buy
14:32:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9613		219,226.00	Member	Buy
14:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9735		(3,292,050.00)	Client	Sell
14:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8835		326,505.00	Member	Buy
14:36:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8620		1,629,300.00	Member	Buy
14:36:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9160		(16,374,000.00)	Client	Sell
14:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9598		(547,990.00)	Client	Sell
14:42:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9598		547,990.00	Member	Buy
14:47:26	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	1,000	1,000,000	116.5002		(116,500,200.00)	Member	Sell
14:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9280		546,400.00	Member	Buy
14:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9730		(5,486,500.00)	Client	Sell
14:50:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9054		545,270.00	Member	Buy
14:50:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9630		(5,481,500.00)	Client	Sell
14:52:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9542		(10,954.20)	Member	Sell
14:52:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9542		10,954.20	Client	Buy
14:53:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8800		544,000.00	Member	Buy
14:53:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9510		(1,095,100.00)	Member	Sell
14:53:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9510		1,095,100.00	Client	Buy
14:53:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9469		(5,473,450.00)	Member	Sell
14:54:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9470		(5,473,500.00)	Client	Sell
14:54:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9470		5,473,500.00	Member	Buy
15:00:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9405		32,821.50	Client	Buy
15:00:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9405		(32,821.50)	Member	Sell
15:00:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	497	497,000	10.9405		(5,437,428.50)	Member	Sell
15:00:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	497	497,000	10.9405		5,437,428.50	Member	Buy
15:00:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9428		109,428.00	Member	Buy
15:00:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9428		(109,428.00)	Client	Sell
15:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9482		109,482.00	Member	Buy
15:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9482		(109,482.00)	Client	Sell
15:09:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9400		(1,094,000.00)	Member	Sell
15:19:20	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	44	44,000	126.5000		(5,566,000.00)	Member	Sell
15:19:20	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	44	44,000	126.5000		5,566,000.00	Client	Buy
15:19:36	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	6	6,000	126.5000		759,000.00	Client	Buy
15:19:36	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	6	6,000	126.5000		(759,000.00)	Member	Sell
15:19:51	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	95	95,000	216.5000		20,567,500.00	Client	Buy
15:19:51	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	95	95,000	216.5000		(20,567,500.00)	Member	Sell
15:19:55	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	855	855,000	116.5002		99,607,671.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9355		(5,467,750.00)	Member	Sell
15:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9355		5,467,750.00	Member	Buy
15:26:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,060	11,060,000	10.9480		121,084,880.00	Client	Buy
15:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9484		5,474,200.00	Member	Buy
15:30:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0994		5,549,700.00	Member	Buy
15:30:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0994		(5,549,700.00)	Member	Sell
15:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9484		(5,474,200.00)	Member	Sell
15:31:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9377		164,065.50	Member	Buy
15:31:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9377		(164,065.50)	Client	Sell
15:31:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9375		54,687.50	Client	Buy
15:31:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9375		(54,687.50)	Member	Sell
15:31:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9375		(109,375.00)	Member	Sell
15:31:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9375		109,375.00	Client	Buy
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.9490		(963,512.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.9490		(689,787.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.9490		(4,051,130.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.9490		(1,905,126.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.9490		(9,306,650.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9490		(459,858.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	507	507,000	10.9490		(5,551,143.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,038	6,038,000	10.9490		(66,110,062.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.9490		(788,328.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	906	906,000	10.9490		(9,919,794.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.9490		(5,189,826.00)	Client	Sell
15:33:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.9490		(1,281,033.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,074	14,074,000	10.9490		(154,096,226.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.9490		(1,587,605.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9490		(503,654.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,106	4,106,000	10.9490		(44,956,594.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.9490		(744,532.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9490		(262,776.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,198	12,198,000	10.9490		(133,555,902.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.9490		(799,277.00)	Client	Sell
15:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.9490		(580,297.00)	Client	Sell
15:35:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9308		(5,465,400.00)	Member	Sell
15:35:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9308		5,465,400.00	Member	Buy
15:35:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9350		(546,750.00)	Member	Sell
15:35:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9350		546,750.00	Client	Buy
15:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9301		(5,465,050.00)	Member	Sell
15:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9301		5,465,050.00	Member	Buy
15:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9185		(163,777.50)	Member	Sell
15:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9185		163,777.50	Client	Buy
15:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9194		(21,838.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9194		21,838.80	Client	Buy
15:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9170		(109,170.00)	Member	Sell
15:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9170		(1,091,700.00)	Member	Sell
15:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9170		109,170.00	Client	Buy
15:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9170		1,091,700.00	Client	Buy
15:46:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	770	770,000	10.9896		(8,461,992.00)	Client	Sell
15:46:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9896		(494,532.00)	Client	Sell
15:46:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9896		(2,033,076.00)	Client	Sell
15:46:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9896		2,033,076.00	Member	Buy
15:49:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9200		371,280.00	Member	Buy
15:49:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9200		(371,280.00)	Client	Sell
15:52:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	733	733,000	10.9919		8,057,062.70	Client	Buy
16:04:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9407		(765,849.00)	Client	Sell
16:04:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9325		546,625.00	Member	Buy
16:24:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9265		(10,926,500.00)	Member	Sell
16:24:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9265		10,926,500.00	Client	Buy
16:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9271		(10,927.10)	Member	Sell
16:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9608		54,804.00	Client	Buy
16:32:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9235		5,461,750.00	Member	Buy
16:32:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9235		(5,461,750.00)	Client	Sell
16:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9232		(109,232.00)	Member	Sell
16:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9232		109,232.00	Client	Buy
16:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		54,600.00	Client	Buy
16:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9200		(327,600.00)	Member	Sell
16:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		(54,600.00)	Member	Sell
16:33:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9178		(5,458,900.00)	Member	Sell
16:33:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720		(553,600.00)	Member	Sell
16:33:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0720		553,600.00	Client	Buy
16:33:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9178		5,458,900.00	Member	Buy
16:47:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.9375		(4,101,562.50)	Member	Sell
16:47:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.9375		4,101,562.50	Member	Buy
16:56:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1042		(111,042.00)	Member	Sell
16:56:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1042		111,042.00	Client	Buy
16:57:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1032		(610,676.00)	Member	Sell
16:57:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1032		610,676.00	Client	Buy
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.9646		2,214,849.20	Member	Buy
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9646		(164,469.00)	Client	Sell
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.9646		(1,776,265.20)	Client	Sell
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.9646		(1,326,716.60)	Client	Sell
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.9646		1,326,716.60	Member	Buy
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.9646		(2,214,849.20)	Client	Sell
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.9646		1,776,265.20	Member	Buy
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9646		164,469.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9476		1,915,830.00	Member	Buy
17:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9376		(1,914,080.00)	Client	Sell
17:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9376		1,914,080.00	Member	Buy
17:00:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9200		327,600.00	Client	Buy
17:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9779		(329,337.00)	Client	Sell
17:19:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Client	Sell
17:19:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9450		2,189,000.00	Client	Buy
17:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9845		(2,196,900.00)	Client	Sell
<b>Total Futures</b>					<b>165</b>		<b>90,657</b>	<b>90,657,000</b>			<b>993 313 522.15</b>		
<b>Total Options</b>					<b>4</b>		<b>1,073</b>	<b>1,072,500</b>			<b>134 946 435.50</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>169</b>		<b>91,730</b>	<b>91,729,500</b>			<b>1,128,259,957.65</b>		
10:08:40	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9900		1,099,000.00	Member	Buy
10:08:40	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9900		(1,099,000.00)	Client	Sell
12:22:10	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.9565		54,782,500.00	Member	Buy
12:22:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.9565		(27,391,250.00)	Client	Sell
12:22:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.9565		(27,391,250.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>51</b>	<b>5,100,000</b>			<b>55 881 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>51</b>	<b>5,100,000</b>			<b>55,881,500.00</b>		
9:01:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8952		17,895.20	Member	Buy
9:01:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8952		(17,895.20)	Client	Sell
9:08:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9100		17,910.00	Member	Buy
9:08:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9079		17,907.90	Member	Buy
9:08:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9079		(17,907.90)	Client	Sell
9:12:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9815		1,798,150.00	Member	Buy
9:19:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		17,960.00	Member	Buy
9:19:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9350		(35,870.00)	Client	Sell
9:35:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9636		(107,781.60)	Member	Sell
9:35:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9636		107,781.60	Client	Buy
9:57:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9900		17,990.00	Member	Buy
9:57:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9900		(17,990.00)	Client	Sell
10:45:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9987		(89,993.50)	Member	Sell
10:45:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9987		89,993.50	Client	Buy
11:00:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0000		360,000.00	Member	Buy
11:00:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0000		(360,000.00)	Client	Sell
11:27:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0110		900,550.00	Member	Buy
11:30:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9834		2,697,510.00	Member	Buy
11:32:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9800		(2,697,000.00)	Member	Sell
11:32:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9800		2,697,000.00	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
12:38:14	£ / R 17/03/2014	Foreign Exchange Future	P	18.00	1	1,000	300	300,000	374.8574		112,457,220.00	Member	Buy
12:53:30	£ / R 17/03/2014	Foreign Exchange Future	P	17.00	1	1,000	300	300,000	60.9200		(18,276,000.00)	Member	Sell
12:53:30	£ / R 17/03/2014	Foreign Exchange Future	P	17.00	1	1,000	300	300,000	60.9200		18,276,000.00	Client	Buy
12:53:45	£ / R 17/03/2014	Foreign Exchange Future	P	18.00	1	1,000	300	300,000	370.8600		111,258,000.00	Member	Buy
12:53:45	£ / R 17/03/2014	Foreign Exchange Future	P	18.00	1	1,000	300	300,000	370.8600		(111,258,000.00)	Client	Sell
14:14:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0330		(36,066.00)	Member	Sell
14:14:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0313		108,187.80	Client	Buy
14:14:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0358		(36,071.60)	Member	Sell
14:16:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0251		(36,050.20)	Member	Sell
14:35:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0031		36,006.20	Member	Buy
14:52:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0031		(36,006.20)	Client	Sell
15:15:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9654		898,270.00	Member	Buy
15:15:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9654		(898,270.00)	Client	Sell
15:37:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9420		897,100.00	Member	Buy
17:01:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9808		(2,697,120.00)	Member	Sell
17:02:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9650		3,593,000.00	Member	Buy
17:02:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9650		(3,593,000.00)	Client	Sell
<b>Total Futures</b>					<b>16</b>		<b>694</b>	<b>694,000</b>			<b>12 475 117.20</b>		
<b>Total Options</b>					<b>3</b>		<b>750</b>	<b>750,000</b>			<b>185 762 610.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>1,444</b>	<b>1,444,000</b>			<b>198,237,727.20</b>		
8:21:27	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1071		267,650.00	Member	Buy
8:21:27	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1071		(267,650.00)	Client	Sell
15:49:26	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.1057		(359,278.00)	Member	Sell
15:49:26	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.1057		359,278.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>59</b>	<b>5,900,000</b>			<b>626 928.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>59</b>	<b>5,900,000</b>			<b>626,928.00</b>		
9:08:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9500		14,950.00	Member	Buy
9:13:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0058		(60,023.20)	Member	Sell
9:13:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0058		60,023.20	Client	Buy
9:14:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		(45,000.00)	Member	Sell
9:14:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0000		45,000.00	Client	Buy
9:18:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		14,980.00	Member	Buy
9:18:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9650		(29,930.00)	Client	Sell
9:47:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.0002		(630,008.40)	Member	Sell
9:49:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.0002		630,008.40	Client	Buy
10:24:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0003		7,500,150.00	Member	Buy
10:24:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0003		(7,500,150.00)	Member	Sell
11:18:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0091		(60,036.40)	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
11:18:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0091		60,036.40	Client	Buy
12:25:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.9815		14,606,962.50	Member	Buy
13:00:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9815		(749,075.00)	Client	Sell
13:00:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	925	925,000	14.9815		(13,857,887.50)	Client	Sell
13:52:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9799		29,959.80	Member	Buy
13:53:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9799		(29,959.80)	Member	Sell
14:14:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0076		(45,022.80)	Member	Sell
14:22:49	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0039		(15,003.90)	Member	Sell
14:31:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0004		(30,000.80)	Member	Sell
14:31:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0004		30,000.80	Member	Buy
15:35:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9412		(7,470,600.00)	Member	Sell
15:35:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9412		7,470,600.00	Member	Buy
15:35:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9404		(3,735,100.00)	Member	Sell
15:35:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9404		3,735,100.00	Member	Buy
15:50:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9450		3,736,250.00	Member	Buy
15:50:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9450		(3,736,250.00)	Member	Sell
15:57:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9305		3,732,625.00	Member	Buy
15:57:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9305		(3,732,625.00)	Client	Sell
16:31:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9400		(14,940.00)	Member	Sell
16:31:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9934		74,967.00	Client	Buy
<b>Total Futures</b>					<b>16</b>		<b>2,789</b>	<b>2,789,000</b>			<b>41 741 612.95</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>2,789</b>	<b>2,789,000</b>			<b>41,741,612.95</b>		
9:09:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8768		(4,938,400.00)	Member	Sell
9:09:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8768		4,938,400.00	Member	Buy
11:18:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.8395		1,377,530.00	Member	Buy
11:18:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.8395		(1,377,530.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>640</b>	<b>640,000</b>			<b>6 315 930.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>640</b>	<b>640,000</b>			<b>6,315,930.00</b>		
<b>Total Futures</b>					<b>204</b>		<b>94,890</b>	<b>105,780,000</b>			<b>1 110 354 610.30</b>		
<b>Total Options</b>					<b>7</b>		<b>1,823</b>	<b>1,822,500</b>			<b>320 709 045.50</b>		
<b>Grand Total for all Instruments</b>					<b>210</b>		<b>96,713</b>	<b>107,602,500</b>			<b>1,431,063,655.80</b>		