



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/02/2014

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
8:00:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2060		2,241,200.00	Member	Buy
8:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2060		(2,241,200.00)	Client	Sell
9:25:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1900		(1,119,000.00)	Client	Sell
9:25:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1900		1,678,500.00	Member	Buy
9:30:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2159		5,607,950.00	Member	Buy
9:30:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3852		5,692,600.00	Member	Buy
9:30:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3852		(5,692,600.00)	Member	Sell
9:30:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2159		(5,607,950.00)	Member	Sell
9:32:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2094		(56,047.00)	Client	Sell
9:32:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2094		56,047.00	Member	Buy
9:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2074		(5,603,700.00)	Member	Sell
9:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2074		5,603,700.00	Member	Buy
9:39:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2125		11,212,500.00	Member	Buy
9:39:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2125		(11,212,500.00)	Client	Sell
9:49:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3679		(284,197.50)	Client	Sell
9:49:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3679		284,197.50	Member	Buy
10:05:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1792		(11,179,200.00)	Member	Sell
10:05:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1792		(55,896,000.00)	Member	Sell
10:06:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1981		(111,981.00)	Member	Sell
10:06:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1981		111,981.00	Client	Buy
10:07:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1792		55,896,000.00	Client	Buy
10:10:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1792		11,179,200.00	Client	Buy
10:34:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1883		(55,941.50)	Member	Sell
10:34:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1883		55,941.50	Client	Buy
10:51:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3263		5,663,150.00	Member	Buy
10:51:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3263		(5,663,150.00)	Member	Sell
11:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		(1,115,000.00)	Member	Sell
11:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		1,115,000.00	Client	Buy
11:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1528		(111,528.00)	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
11:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1528		111,528.00	Client	Buy
11:16:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1500		(1,672,500.00)	Member	Sell
11:21:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1425		(111,425.00)	Client	Sell
11:21:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1425		111,425.00	Client	Buy
11:22:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1420		11,142.00	Client	Buy
11:22:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.1400		5,558,860.00	Member	Buy
11:27:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0900		554,500.00	Member	Buy
11:27:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1350		(5,567,500.00)	Client	Sell
11:30:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1380		1,113,800.00	Client	Buy
11:30:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1380		(1,113,800.00)	Member	Sell
11:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5093		(5,754,650.00)	Member	Sell
11:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5093		5,754,650.00	Member	Buy
11:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1524		(1,115,240.00)	Member	Sell
11:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1524		1,115,240.00	Client	Buy
11:39:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1524		(22,304.80)	Member	Sell
11:39:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1524		22,304.80	Client	Buy
11:50:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Member	Sell
11:50:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Client	Buy
11:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1224		111,224.00	Client	Buy
11:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1224		(111,224.00)	Member	Sell
11:59:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1230		5,005,350.00	Member	Buy
11:59:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1230		(5,561,500.00)	Member	Sell
12:00:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1241		(5,562,050.00)	Member	Sell
12:00:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1256		(5,562,800.00)	Member	Sell
12:01:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1250		1,112,500.00	Client	Buy
12:02:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Client	Buy
12:02:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1211		(5,004,495.00)	Member	Sell
12:02:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.1200		3,780,800.00	Member	Buy
12:05:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1349		11,134,900.00	Client	Buy
12:05:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2249		(1,122,490.00)	Member	Sell
12:08:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1080		(1,110,800.00)	Member	Sell
12:08:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1080		1,110,800.00	Client	Buy
12:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2806		(5,640,300.00)	Member	Sell
12:09:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1176		(5,558,800.00)	Member	Sell
12:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2806		5,640,300.00	Member	Buy
12:11:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1067		55,533,500.00	Member	Buy
12:12:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1067		11,106,700.00	Member	Buy
12:15:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1071		(5,553,550.00)	Member	Sell
12:15:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1069		(5,553,450.00)	Member	Sell
12:16:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1676		(558,380.00)	Member	Sell
12:16:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1226		5,561,300.00	Client	Buy
12:17:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1067		(11,106,700.00)	Client	Sell
12:18:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1067		(55,533,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1120		11,112,000.00	Client	Buy
12:19:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1570		(1,115,700.00)	Member	Sell
12:19:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0940		(1,109,400.00)	Member	Sell
12:19:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0940		1,109,400.00	Client	Buy
12:21:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1004		(555,020.00)	Member	Sell
12:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0884		(1,663,260.00)	Member	Sell
12:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0884		1,663,260.00	Member	Buy
12:24:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2514		1,687,710.00	Member	Buy
12:24:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2514		(1,687,710.00)	Client	Sell
12:34:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0940		(11,094,000.00)	Member	Sell
12:34:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1280		556,400.00	Client	Buy
12:34:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1280		(556,400.00)	Member	Sell
12:43:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1100		(33,330.00)	Member	Sell
12:43:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1100		33,330.00	Client	Buy
12:51:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1029		(111,029.00)	Member	Sell
12:51:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1029		111,029.00	Client	Buy
12:58:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1040		11,104,000.00	Client	Buy
12:58:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1040		(11,104,000.00)	Member	Sell
13:04:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0920		(11,092.00)	Client	Sell
13:04:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0920		11,092.00	Member	Buy
13:05:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0959		5,547,950.00	Member	Buy
13:05:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0959		(5,547,950.00)	Member	Sell
13:08:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0889		5,544,450.00	Member	Buy
13:08:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0889		(5,544,450.00)	Member	Sell
13:10:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0841		(110,841.00)	Member	Sell
13:10:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0841		110,841.00	Client	Buy
13:14:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		(110,800.00)	Member	Sell
13:14:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Client	Buy
13:15:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0792		(33,237.60)	Client	Sell
13:15:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0792		33,237.60	Client	Buy
13:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		55,350.00	Client	Buy
13:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		(55,350.00)	Client	Sell
13:16:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2400		(5,620,000.00)	Member	Sell
13:16:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2400		(5,620,000.00)	Member	Sell
13:16:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2400		5,620,000.00	Client	Buy
13:16:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2400		5,620,000.00	Client	Buy
13:18:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0501		11,050.10	Client	Buy
13:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
13:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0500		773,500.00	Client	Buy
13:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0500		(99,450.00)	Member	Sell
13:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0500		(773,500.00)	Member	Sell
13:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0501		(11,050.10)	Member	Sell
13:18:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0500		(11,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0359		(22,071.80)	Member	Sell
13:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0359		22,071.80	Client	Buy
13:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0319		(110,319.00)	Member	Sell
13:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0319		110,319.00	Client	Buy
13:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.0467		(5,412,883.00)	Member	Sell
13:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0450		(220,900.00)	Member	Sell
13:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0450		220,900.00	Member	Buy
13:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.0460		(2,651,040.00)	Member	Sell
13:23:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0460		(2,761,500.00)	Member	Sell
13:23:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0584		(221,168.00)	Member	Sell
13:24:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0460		(2,761,500.00)	Member	Sell
13:24:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0460		2,761,500.00	Client	Buy
13:31:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0574		5,528,700.00	Member	Buy
13:31:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0574		(5,528,700.00)	Member	Sell
13:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0575		110,575.00	Member	Buy
13:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0575		(110,575.00)	Client	Sell
13:44:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0520		11,052,000.00	Client	Buy
13:49:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.0709		(1,926,336.60)	Member	Sell
13:52:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0601		608,305.50	Member	Buy
13:52:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.0801		(2,537,342.90)	Member	Sell
13:59:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0748		(5,537,400.00)	Member	Sell
13:59:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0746		(5,537,300.00)	Member	Sell
14:02:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1747		(1,117,470.00)	Member	Sell
14:02:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0847		11,084,700.00	Client	Buy
14:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0744		(5,537,200.00)	Member	Sell
14:07:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0737		1,107,370.00	Member	Buy
14:08:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1200		(2,224,000.00)	Member	Sell
14:08:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1200		2,224,000.00	Client	Buy
14:09:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0794		5,539,700.00	Client	Buy
14:09:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1244		(556,220.00)	Member	Sell
14:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0637		(1,106,370.00)	Client	Sell
14:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0637		1,106,370.00	Member	Buy
14:15:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0839		(110,839.00)	Member	Sell
14:15:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0839		110,839.00	Client	Buy
14:27:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0744		(11,074.40)	Member	Sell
14:27:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0744		11,074.40	Client	Buy
14:30:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0650		(44,260.00)	Member	Sell
14:30:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0650		44,260.00	Client	Buy
14:31:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0500		5,525,000.00	Member	Buy
14:31:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0500		(5,525,000.00)	Client	Sell
14:32:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.0801		2,537,342.90	Client	Buy
14:33:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0601		(387,103.50)	Client	Sell
14:33:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0601		(221,202.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:34:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0576		(5,528,800.00)	Member	Sell
14:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2356		(5,617,800.00)	Member	Sell
14:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2320		(5,616,000.00)	Member	Sell
14:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2354		(5,617,700.00)	Member	Sell
14:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2319		(5,615,950.00)	Member	Sell
14:34:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0575		5,528,750.00	Member	Buy
14:34:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0575		(5,528,750.00)	Member	Sell
14:34:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0576		5,528,800.00	Member	Buy
14:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1979		55,989.50	Member	Buy
14:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1979		(55,989.50)	Client	Sell
14:40:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350		(110,350.00)	Member	Sell
14:40:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350		110,350.00	Client	Buy
14:42:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0581		(22,116.20)	Member	Sell
14:42:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0581		22,116.20	Client	Buy
14:50:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0464		55,232.00	Client	Buy
14:50:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0464		(55,232.00)	Member	Sell
14:52:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0449		(5,522,450.00)	Member	Sell
14:52:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0451		(5,522,550.00)	Member	Sell
14:56:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0429		(552,145.00)	Member	Sell
14:56:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0429		552,145.00	Client	Buy
15:04:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0456		(5,522,800.00)	Member	Sell
15:04:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0456		(5,522,800.00)	Member	Sell
15:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0350		22,070,000.00	Member	Buy
15:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0350		(22,070,000.00)	Client	Sell
15:09:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0525		11,052,500.00	Client	Buy
15:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0548		(5,527,400.00)	Member	Sell
15:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0476		(552,380.00)	Member	Sell
15:12:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0476		552,380.00	Client	Buy
15:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0480		110,480.00	Client	Buy
15:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0489		(110,489.00)	Member	Sell
15:14:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0472		(220,944.00)	Member	Sell
15:14:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0484		220,968.00	Member	Buy
15:14:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0479		(110,479.00)	Member	Sell
15:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.0469		(5,412,981.00)	Member	Sell
15:18:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0275		(1,102,750.00)	Member	Sell
15:18:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0275		1,102,750.00	Member	Buy
15:18:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1150		(1,111,500.00)	Member	Sell
15:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0275		(1,102,750.00)	Member	Sell
15:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0275		1,102,750.00	Client	Buy
15:20:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0450		9,940,500.00	Member	Buy
15:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0480		(1,104,800.00)	Member	Sell
15:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0480		1,104,800.00	Client	Buy
15:24:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1369		(1,113,690.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0595		11,059,500.00	Client	Buy
15:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0520		11,052,000.00	Client	Buy
15:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0450		(9,940,500.00)	Member	Sell
15:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0539		(1,105,390.00)	Member	Sell
15:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0539		1,105,390.00	Client	Buy
15:30:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0604		(1,106,040.00)	Member	Sell
15:30:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0604		1,106,040.00	Client	Buy
15:35:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0635		5,531,750.00	Member	Buy
15:35:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4217		(5,710,850.00)	Member	Sell
15:35:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4217		5,710,850.00	Member	Buy
15:35:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0635		5,531,750.00	Member	Buy
15:35:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4217		(5,710,850.00)	Member	Sell
15:35:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4217		5,710,850.00	Member	Buy
15:38:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.0600		2,012,920.00	Client	Buy
15:38:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.0600		(2,012,920.00)	Member	Sell
15:38:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0135		1,101,350.00	Member	Buy
15:38:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0585		(11,058,500.00)	Client	Sell
15:38:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500		(331,500.00)	Member	Sell
15:38:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500		331,500.00	Client	Buy
15:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0431		(99,387.90)	Member	Sell
15:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0431		99,387.90	Client	Buy
15:39:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.0400		(320,160.00)	Member	Sell
15:39:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0430		(11,043.00)	Member	Sell
15:39:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0400		(331,200.00)	Member	Sell
15:39:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0430		11,043.00	Client	Buy
15:39:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0400		331,200.00	Client	Buy
15:39:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.0400		320,160.00	Client	Buy
15:39:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0400		(11,040.00)	Member	Sell
15:39:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2066		(112,066.00)	Member	Sell
15:39:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2066		112,066.00	Client	Buy
15:39:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0400		11,040.00	Client	Buy
15:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0400		(44,160.00)	Member	Sell
15:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0400		44,160.00	Client	Buy
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0325		(286,845.00)	Member	Sell
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0325		(198,585.00)	Member	Sell
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0325		(496,462.50)	Member	Sell
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0325		(220,650.00)	Member	Sell
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0330		(551,650.00)	Member	Sell
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0325		(882,600.00)	Member	Sell
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0330		551,650.00	Client	Buy
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0325		198,585.00	Client	Buy
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0325		220,650.00	Client	Buy
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0325		286,845.00	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
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0325		496,462.50	Client	Buy
15:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0325		882,600.00	Client	Buy
15:41:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2000		(5,600,000.00)	Member	Sell
15:41:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2000		(5,600,000.00)	Member	Sell
15:41:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2000		(5,600,000.00)	Member	Sell
15:41:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2000		(5,600,000.00)	Member	Sell
15:41:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2169		44,867,600.00	Client	Buy
15:42:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0418		(55,209,000.00)	Member	Sell
15:43:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0410		(662,460.00)	Member	Sell
15:45:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0548		5,527,400.00	Member	Buy
15:45:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0548		(5,527,400.00)	Member	Sell
15:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0410		662,460.00	Client	Buy
15:46:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0540		(5,527,000.00)	Member	Sell
15:46:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.0495		(3,071,761.00)	Member	Sell
15:46:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0493		(5,524,650.00)	Member	Sell
15:46:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.0495		3,071,761.00	Client	Buy
15:46:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0493		5,524,650.00	Client	Buy
15:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0520		(221,040.00)	Member	Sell
15:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0520		221,040.00	Client	Buy
15:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1040		(555,200.00)	Member	Sell
15:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0590		5,529,500.00	Client	Buy
15:52:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0998		(554,990.00)	Member	Sell
15:52:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0998		554,990.00	Client	Buy
15:55:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0968		5,548,400.00	Member	Buy
15:55:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0940		5,547,000.00	Member	Buy
15:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0933		(110,933.00)	Client	Sell
15:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0933		110,933.00	Client	Buy
16:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0904		(11,090,400.00)	Client	Sell
16:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0454		1,104,540.00	Member	Buy
16:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9750		2,993,750.00	Member	Buy
16:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9750		(2,993,750.00)	Client	Sell
16:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1085		5,554,250.00	Member	Buy
16:04:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.2776		(1,082,649.60)	Client	Sell
16:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.1143		1,066,972.80	Member	Buy
16:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.1143		(1,066,972.80)	Member	Sell
16:04:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.2776		1,082,649.60	Member	Buy
16:06:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1000		(5,550,000.00)	Client	Sell
16:06:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0235		551,175.00	Member	Buy
16:09:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1152		5,557,600.00	Member	Buy
16:09:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Client	Sell
16:09:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Member	Buy
16:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1175		222,350.00	Member	Buy
16:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1175		(222,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1200		5,560,000.00	Member	Buy
16:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1106		(11,110,600.00)	Client	Sell
16:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0476		1,104,760.00	Member	Buy
16:12:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1437		5,571,850.00	Member	Buy
16:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1337		(5,566,850.00)	Client	Sell
16:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0437		552,185.00	Member	Buy
16:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1320		11,132,000.00	Member	Buy
16:22:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1250		22,250,000.00	Member	Buy
16:22:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1250		(22,250,000.00)	Client	Sell
16:23:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1250		5,562,500.00	Member	Buy
16:23:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1252		5,562,600.00	Member	Buy
16:26:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1440		557,200.00	Client	Buy
16:26:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1440		(557,200.00)	Member	Sell
16:26:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1180		(11,118,000.00)	Client	Sell
16:27:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1300		(11,130,000.00)	Client	Sell
16:51:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		(559,500.00)	Client	Sell
16:54:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1222		(811,920.60)	Member	Sell
16:54:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1222		811,920.60	Client	Buy
16:59:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1160		1,111,600.00	Client	Buy
16:59:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1160		(1,111,600.00)	Member	Sell
17:03:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1500		1,672,500.00	Client	Buy
17:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1100		(1,111,000.00)	Client	Sell
17:42:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0685		(22,137,000.00)	Member	Sell
17:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1085		(2,221,700.00)	Member	Sell
17:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0725		22,145,000.00	Client	Buy
Total Futures					156		58,528	58,528,000			651 510 243.00		
Total Options													
Total for \$ / R Foreign Exchange Future					156		58,528	58,528,000			651,510,243.00		
9:30:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3852		5,692,600.00	Member	Buy
9:30:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2159		5,607,950.00	Member	Buy
9:30:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2159		(5,607,950.00)	Member	Sell
9:30:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3852		(5,692,600.00)	Member	Sell
11:28:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5027		(5,751,350.00)	Member	Sell
11:28:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5027		5,751,350.00	Member	Buy
11:28:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5027		(2,300,540.00)	Member	Sell
11:28:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5027		2,300,540.00	Member	Buy
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5036		(3,451,080.00)	Member	Sell
11:32:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3165		(5,658,250.00)	Member	Sell
11:32:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3165		(5,658,250.00)	Member	Sell
11:32:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3165		5,658,250.00	Member	Buy
11:32:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3165		5,658,250.00	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
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5115		(5,755,750.00)	Member	Sell
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5093		(5,754,650.00)	Member	Sell
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5160		(5,758,000.00)	Member	Sell
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5036		(2,300,720.00)	Member	Sell
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5091		(5,754,550.00)	Member	Sell
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1490		5,574,500.00	Member	Buy
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1559		(5,577,950.00)	Member	Sell
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1492		5,574,600.00	Member	Buy
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1514		5,575,700.00	Member	Buy
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1514		(5,575,700.00)	Member	Sell
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1490		(5,574,500.00)	Member	Sell
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1559		5,577,950.00	Member	Buy
11:32:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1492		(5,574,600.00)	Member	Sell
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5093		5,754,650.00	Member	Buy
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5036		2,300,720.00	Member	Buy
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5115		5,755,750.00	Member	Buy
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5091		5,754,550.00	Member	Buy
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5036		3,451,080.00	Member	Buy
11:32:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5160		5,758,000.00	Member	Buy
Total Futures					16		72	7,200,000			81 746 440.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		72	7,200,000			81,746,440.00		
9:27:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3843		(91,921.50)	Member	Sell
9:27:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3843		91,921.50	Client	Buy
10:02:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3676		18,367.60	Member	Buy
10:02:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3676		(18,367.60)	Client	Sell
11:17:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3029		(164,726.10)	Member	Sell
11:17:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3029		164,726.10	Client	Buy
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		(4,577,550.00)	Member	Sell
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		(4,577,550.00)	Member	Sell
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		(4,577,550.00)	Member	Sell
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		(4,577,550.00)	Member	Sell
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3102		(9,155,100.00)	Member	Sell
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3102		(9,155,100.00)	Member	Sell
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		(4,577,550.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		(4,718,300.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		(4,718,300.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		(4,718,300.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		(4,720,925.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		(4,720,850.00)	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
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		(4,720,925.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		(4,720,925.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		(4,720,850.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		(4,720,850.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		(4,720,850.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8698		(4,717,450.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		(4,720,925.00)	Member	Sell
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3102		9,155,100.00	Member	Buy
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		4,577,550.00	Member	Buy
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		4,577,550.00	Member	Buy
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3102		9,155,100.00	Member	Buy
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		4,577,550.00	Member	Buy
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		4,577,550.00	Member	Buy
11:32:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		4,577,550.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		4,720,850.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8698		4,717,450.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		4,720,925.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		4,720,850.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		4,718,300.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		4,720,850.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		4,720,925.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		4,718,300.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		4,720,925.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		4,720,925.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		4,718,300.00	Member	Buy
11:32:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8834		4,720,850.00	Member	Buy
11:32:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5729		(18,572.90)	Member	Sell
11:32:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5729		(18,572.90)	Member	Sell
11:32:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5729		(18,572.90)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		(4,577,550.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		(4,577,550.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.3102		(4,485,999.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		9,155,950.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		9,155,950.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		9,155,950.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.3119		9,137,638.10	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3149		18,314.90	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.3102		4,485,999.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3149		18,314.90	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.3119		9,137,638.10	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
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	18.3104		4,669,152.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3149		(18,314.90)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		9,155,950.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3149		18,314.90	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	18.3104		(4,669,152.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		9,155,950.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		4,577,550.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3102		4,577,550.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		9,155,950.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3149		(18,314.90)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3149		(18,314.90)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		9,155,950.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.3119		9,137,638.10	Member	Buy
11:32:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5729		18,572.90	Member	Buy
11:32:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5729		18,572.90	Member	Buy
11:32:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5729		18,572.90	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		(4,720,925.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.8837		(9,422,966.30)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8837		(18,883.70)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8837		(18,883.70)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.8837		(4,626,506.50)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	18.8837		(4,815,343.50)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		(4,720,925.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.8837		(9,422,966.30)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.8837		(9,422,966.30)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		(4,718,300.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8837		(18,883.70)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		(9,441,850.00)	Member	Sell
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	18.8837		4,815,343.50	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.8837		9,422,966.30	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8837		18,883.70	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8837		18,883.70	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8837		18,883.70	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.8837		4,626,506.50	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
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		4,720,925.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.8837		9,422,966.30	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.8837		9,422,966.30	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8732		4,718,300.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8837		4,720,925.00	Member	Buy
11:32:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8837		9,441,850.00	Member	Buy
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.3119		(9,137,638.10)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.3119		(9,137,638.10)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.3119		(9,137,638.10)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
11:32:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3119		(9,155,950.00)	Member	Sell
12:18:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.2400		(1,368,000.00)	Member	Sell
12:21:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4949		(924,745.00)	Member	Sell
12:21:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2379		(911,895.00)	Member	Sell
12:21:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4949		924,745.00	Member	Buy
14:07:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.2500		2,281,250.00	Client	Buy
14:07:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.2500		(2,281,250.00)	Member	Sell
14:41:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4360		(55,308.00)	Member	Sell
14:41:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4360		55,308.00	Member	Buy
14:41:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1795		(54,538.50)	Member	Sell
14:41:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1795		54,538.50	Client	Buy
Total Futures					67		18,762	18,761,500			349 397 882.90		
Total Options													
Total for £ / R Foreign Exchange Future					67		18,762	18,761,500			349,397,882.90		
14:49:28	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1080		(54,020.00)	Member	Sell
14:49:28	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1080		54,020.00	Client	Buy
Total Futures					1		5	500,000			54 020.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			54,020.00		
9:30:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		15,550.00	Member	Buy
9:30:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.3199		15,304,580.10	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
9:30:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.3199		(15,304,580.10)	Member	Sell
9:30:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		(15,550.00)	Client	Sell
9:49:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		382,500.00	Member	Buy
9:49:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		(382,500.00)	Client	Sell
10:02:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3109		15,310.90	Member	Buy
10:02:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3109		(15,310.90)	Client	Sell
11:20:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2398		(152,398.00)	Member	Sell
11:20:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2398		152,398.00	Client	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		(7,620,200.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		(7,620,200.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		(7,620,200.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2404		(3,810,100.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2404		(3,810,100.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		(7,620,200.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2404		(3,810,100.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2404		(3,810,100.00)	Member	Sell
11:32:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4707		(15,470.70)	Member	Sell
11:32:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4707		15,470.70	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		7,620,200.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		7,620,200.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2402		(3,810,050.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		7,620,200.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		7,620,900.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		7,620,900.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2402		(3,810,050.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		7,620,900.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2404		3,810,100.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2402		3,810,050.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2404		3,810,100.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2404		3,810,100.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		7,620,900.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2447		(15,244.70)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2404		7,620,200.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		7,620,900.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.2418		7,605,658.20	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2402		3,810,050.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2447		15,244.70	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7344		(3,933,600.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		(3,936,075.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		(3,936,075.00)	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
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7342		(3,933,550.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		(3,936,075.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		(3,936,075.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		(3,936,075.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7344		(3,933,600.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		(3,936,075.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		(3,936,075.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7358		(7,867,900.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7310		(3,932,750.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7342		(3,933,550.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		(7,872,150.00)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.7443		(7,856,405.70)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7443		(15,744.30)	Member	Sell
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7358		7,867,900.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7443		15,744.30	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7310		3,932,750.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		3,936,075.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.7443		7,856,405.70	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7342		3,933,550.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		3,936,075.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7344		3,933,600.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		3,936,075.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		3,936,075.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		3,936,075.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7342		3,933,550.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		3,936,075.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7443		3,936,075.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7443		7,872,150.00	Member	Buy
11:32:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7344		3,933,600.00	Member	Buy
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		(7,620,900.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		(7,620,900.00)	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
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		(7,620,900.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		(7,620,900.00)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.2418		(7,605,658.20)	Member	Sell
11:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2418		(7,620,900.00)	Member	Sell
13:09:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3832		(338,430.40)	Member	Sell
13:09:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3832		338,430.40	Member	Buy
13:09:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1587		(333,491.40)	Member	Sell
13:09:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1587		333,491.40	Client	Buy
13:16:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.3640		(1,183,028.00)	Member	Sell
13:16:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.3640		1,183,028.00	Member	Buy
13:16:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.1400		(1,165,780.00)	Member	Sell
13:16:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.1400		1,165,780.00	Client	Buy
13:16:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.1400		(4,890,220.00)	Member	Sell
13:16:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1400		(1,135,500.00)	Member	Sell
13:16:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1400		1,135,500.00	Client	Buy
13:16:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	15.1400		4,890,220.00	Client	Buy
13:21:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1110		(377,775.00)	Member	Sell
13:21:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1110		377,775.00	Client	Buy
15:40:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0800		(7,540,000.00)	Member	Sell
15:40:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0800		7,540,000.00	Client	Buy
15:40:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0800		(1,131,000.00)	Member	Sell
15:40:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0800		1,131,000.00	Client	Buy

Total Futures 55 16,733 16,733,000 258 984 562.40

Total Options

Total for € / R Foreign Exchange Future 55 16,733 16,733,000 258,984,562.40

9:32:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0853		(30,255.90)	Member	Sell
9:32:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0853		30,255.90	Client	Buy
9:47:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0674		251,685.00	Member	Buy
9:47:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0674		(251,685.00)	Client	Sell
10:51:58	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600		1,006,000.00	Client	Buy
10:51:58	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600		(1,006,000.00)	Member	Sell
11:32:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2464		(2,561,600.00)	Member	Sell
11:32:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2464		2,561,600.00	Member	Buy
13:22:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9578		(248,945.00)	Member	Sell
13:22:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9578		248,945.00	Client	Buy

Total Futures 5 403 403,000 4 098 485.90

Total Options

Total for AU\$ / R Foreign Exchange Future 5 403 403,000 4,098,485.90

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					300		94,503	102,125,500			1 345 791 634.20		
Total Options													
Grand Total for all Instruments					300		94,503	102,125,500			1,345,791,634.20		