



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/02/2014

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
8:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Member	Sell
8:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Member	Buy
8:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Client	Sell
8:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Client	Buy
8:56:53	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	131.0000		327,500,000.00	Member	Buy
8:56:53	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	2,500	2,500,000	233.0000		(582,500,000.00)	Member	Sell
9:03:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		1,097,330.00	Member	Buy
9:03:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9733		(1,097,330.00)	Client	Sell
9:03:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9797		(109,797.00)	Member	Sell
9:03:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9797		109,797.00	Client	Buy
9:03:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1496		(111,496.00)	Member	Sell
9:03:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1496		111,496.00	Client	Buy
9:04:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9797		(164,695.50)	Member	Sell
9:04:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9797		164,695.50	Client	Buy
9:04:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9420		(2,735,500.00)	Client	Sell
9:04:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9420		2,735,500.00	Member	Buy
9:04:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9830		2,745,750.00	Client	Buy
9:04:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1330		111,330,000.00	Client	Buy
9:04:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1330		(111,330,000.00)	Member	Sell
9:04:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9830		(2,745,750.00)	Member	Sell
9:04:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9797		(32,939.10)	Member	Sell
9:04:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9797		32,939.10	Client	Buy
9:05:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9789		(109,789.00)	Member	Sell
9:05:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9789		109,789.00	Client	Buy
9:06:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9778		(54,889.00)	Member	Sell
9:06:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9778		54,889.00	Client	Buy
9:06:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9622		1,096,220.00	Member	Buy
9:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9700		(54,850.00)	Member	Sell
9:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9700		54,850.00	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
9:08:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9775		(54,887,500.00)	Member	Sell
9:08:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9775		54,887,500.00	Client	Buy
9:08:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1402		(668,412.00)	Member	Sell
9:08:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1399		(55,699.50)	Member	Sell
9:08:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1399		55,699.50	Client	Buy
9:09:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9775		(10,977,500.00)	Member	Sell
9:11:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9666		54,833.00	Client	Buy
9:11:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9666		54,833.00	Client	Buy
9:12:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9666		54,833.00	Client	Buy
9:12:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.9666		449,630.60	Client	Buy
9:13:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9690		54,845.00	Client	Buy
9:13:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9690		(54,845.00)	Client	Sell
9:14:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9775		10,977,500.00	Client	Buy
9:14:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9775		(10,977,500.00)	Member	Sell
9:16:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9734		(768,138.00)	Member	Sell
9:18:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	382	382,000	10.9734		(4,191,838.80)	Member	Sell
9:18:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	382	382,000	10.9734		4,191,838.80	Client	Buy
9:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.9734		(1,294,861.20)	Member	Sell
9:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.9734		1,294,861.20	Client	Buy
9:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9734		(5,486,700.00)	Member	Sell
9:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9734		5,486,700.00	Client	Buy
9:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9782		10,978.20	Client	Buy
9:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9792		153,708.80	Client	Buy
9:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9782		(10,978.20)	Member	Sell
9:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9792		(153,708.80)	Member	Sell
9:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9727		76,808.90	Client	Buy
9:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9727		(76,808.90)	Member	Sell
9:20:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9730		(658,380.00)	Member	Sell
9:20:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9730		658,380.00	Client	Buy
9:23:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9620		10,962,000.00	Member	Buy
9:23:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9720		5,486,000.00	Member	Buy
9:25:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9732		164,598.00	Client	Buy
9:25:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.9570		10,354,365.00	Member	Buy
9:26:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800		(549,000.00)	Client	Sell
9:26:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800		549,000.00	Client	Buy
9:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.9570		(10,354,365.00)	Member	Sell
9:26:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9776		384,216.00	Member	Buy
9:26:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800		(549,000.00)	Client	Sell
9:26:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800		549,000.00	Member	Buy
9:27:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.9570		10,354,365.00	Member	Buy
9:28:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		219,600.00	Client	Buy
9:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9105		(54,552,500.00)	Member	Sell
9:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4610		57,305,000.00	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
9:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4610		(57,305,000.00)	Member	Sell
9:28:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9105		54,552,500.00	Member	Buy
9:28:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		(1,098,000.00)	Member	Sell
9:28:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		1,098,000.00	Client	Buy
9:28:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800		(10,980.00)	Member	Sell
9:28:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800		10,980.00	Client	Buy
9:29:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1402		(668,412.00)	Member	Sell
9:29:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1402		668,412.00	Client	Buy
9:29:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9795		(21,959.00)	Member	Sell
9:29:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9795		21,959.00	Client	Buy
9:32:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9752		(54,876.00)	Member	Sell
9:32:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9752		54,876.00	Client	Buy
9:32:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9730		(109,730.00)	Member	Sell
9:32:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9730		109,730.00	Client	Buy
9:32:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9728		(109,728.00)	Member	Sell
9:32:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9728		109,728.00	Client	Buy
9:37:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9730		(109,730.00)	Member	Sell
9:37:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9730		109,730.00	Client	Buy
9:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9728		(10,972.80)	Member	Sell
9:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9728		10,972.80	Client	Buy
9:37:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9728		(10,972.80)	Member	Sell
9:37:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9728		10,972.80	Client	Buy
9:39:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9670		10,967.00	Client	Buy
9:39:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9670		(10,967.00)	Client	Sell
9:45:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8920		1,089,200.00	Member	Buy
9:45:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9550		(10,955,000.00)	Client	Sell
9:45:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9620		9,865,800.00	Member	Buy
9:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Client	Sell
9:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Member	Buy
9:47:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9782		(109,782.00)	Member	Sell
9:47:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9782		109,782.00	Client	Buy
9:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9787		(3,842,545.00)	Member	Sell
9:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9787		3,842,545.00	Member	Buy
9:52:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	93.9800		939,800,000.00	Member	Buy
9:52:24	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	275.5800		2,755,800,000.00	Member	Buy
9:52:24	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	401.4200		(4,014,200,000.00)	Member	Sell
9:52:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9145		(54,572,500.00)	Member	Sell
9:52:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8862		1,088,620.00	Member	Buy
9:52:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9582		9,862,380.00	Member	Buy
9:52:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9510		(10,951,000.00)	Member	Sell
9:53:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9530		(10,953,000.00)	Client	Sell
9:54:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9850		1,098,500.00	Member	Buy
9:54:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9850		(1,098,500.00)	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
9:54:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Member	Buy
9:54:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Client	Sell
9:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9759		(2,195,180.00)	Client	Sell
9:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0034		550,170.00	Member	Buy
9:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0034		385,119.00	Member	Buy
9:55:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0046		1,100,460.00	Member	Buy
9:55:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0046		(1,100,460.00)	Client	Sell
9:56:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0100		2,202,000.00	Member	Buy
9:56:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0100		(2,202,000.00)	Client	Sell
9:56:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9720		4,937,400.00	Member	Buy
9:56:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9220		546,100.00	Member	Buy
9:56:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9670		(5,483,500.00)	Client	Sell
9:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9530		602,415.00	Client	Buy
9:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9530		(602,415.00)	Member	Sell
9:59:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0085		22,017.00	Member	Buy
9:59:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0085		(22,017.00)	Client	Sell
10:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0150		220,300.00	Client	Buy
10:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0150		(330,450.00)	Member	Sell
10:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0150		330,450.00	Client	Buy
10:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0030		220,060.00	Member	Buy
10:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0030		(220,060.00)	Client	Sell
10:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0058		55,029.00	Client	Buy
10:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0058		(55,029.00)	Member	Sell
10:03:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0000		(44,000.00)	Member	Sell
10:03:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0000		44,000.00	Client	Buy
10:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9811		(21,962.20)	Member	Sell
10:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9811		21,962.20	Client	Buy
10:17:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9840		(109,840.00)	Client	Sell
10:17:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9840		109,840.00	Client	Buy
10:22:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9893		(1,186,844.40)	Member	Sell
10:22:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9893		1,186,844.40	Client	Buy
10:27:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9826		(1,098,260.00)	Member	Sell
10:27:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9826		1,098,260.00	Client	Buy
10:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		21,960.00	Client	Buy
10:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.9787		526,977.60	Client	Buy
10:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9787		(548,935.00)	Client	Sell
10:49:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9900		219,800.00	Client	Buy
11:22:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		54,900.00	Member	Buy
11:22:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		(54,900.00)	Client	Sell
11:28:52	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	41,000	41,000,000	321.0100		(13,161,410,000.00)	Member	Sell
11:28:52	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	41,000	41,000,000	66.9200		2,743,720,000.00	Member	Buy
11:28:52	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	41,000	41,000,000	251.5900		10,315,190,000.00	Member	Buy
11:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	392	392,000	10.9787		(4,303,650.40)	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
11:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9790		(1,097,900.00)	Member	Sell
11:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	392	392,000	10.9787		4,303,650.40	Client	Buy
11:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9790		1,097,900.00	Client	Buy
11:40:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9802		3,294,060.00	Member	Buy
11:40:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9802		(3,294,060.00)	Member	Sell
11:40:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9787		(109,787.00)	Member	Sell
11:40:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9787		109,787.00	Client	Buy
12:00:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9670		(98,703.00)	Member	Sell
12:00:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9670		98,703.00	Client	Buy
12:02:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,299	3,299,000	10.9870		36,246,113.00	Member	Buy
12:02:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38,012	38,012,000	10.9870		417,637,844.00	Member	Buy
12:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.1300		(5,231,100.00)	Member	Sell
12:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1300		(5,565,000.00)	Member	Sell
12:14:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9550		65,730.00	Client	Buy
12:16:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9550		54,775.00	Client	Buy
12:18:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9531		(5,476,550.00)	Member	Sell
12:18:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9531		5,476,550.00	Member	Buy
12:19:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	461	461,000	10.9567		(5,051,038.70)	Member	Sell
12:19:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	461	461,000	10.9567		5,051,038.70	Member	Buy
12:19:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9550		427,245.00	Member	Buy
12:21:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1380		5,569,000.00	Client	Buy
12:21:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1380		(5,569,000.00)	Member	Sell
12:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9550		(219,100.00)	Member	Sell
12:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9550		65,730.00	Member	Buy
12:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9550		(65,730.00)	Client	Sell
12:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9550		219,100.00	Client	Buy
12:22:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9550		54,775.00	Member	Buy
12:22:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9550		(54,775.00)	Client	Sell
12:22:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9550		427,245.00	Member	Buy
12:22:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9550		(427,245.00)	Client	Sell
12:22:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9550		(54,775.00)	Member	Sell
12:22:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9550		54,775.00	Client	Buy
12:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9510		(273,775.00)	Member	Sell
12:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9510		273,775.00	Client	Buy
12:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9467		(65,680.20)	Member	Sell
12:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9467		65,680.20	Client	Buy
12:24:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Member	Sell
12:24:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
12:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	10.9339		(4,963,990.60)	Member	Sell
12:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	10.9339		4,963,990.60	Member	Buy
12:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9426		(5,471,300.00)	Member	Sell
12:34:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9421		109,421.00	Member	Buy
12:35:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9460		(2,079,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:35:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.9445		(3,392,795.00)	Member	Sell
12:35:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9448		(5,472,400.00)	Member	Sell
12:35:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9448		5,472,400.00	Member	Buy
12:35:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9450		(328,350.00)	Member	Sell
12:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9488		328,464.00	Member	Buy
12:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9533		(109,533.00)	Member	Sell
12:37:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9549		(1,095,490.00)	Member	Sell
12:37:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9450		10,945,000.00	Client	Buy
12:37:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9439		(9,849,510.00)	Member	Sell
12:43:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	12,729	12,729,000	66.9200		851,824,680.00	Member	Buy
12:43:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	124	124,000	66.9200		8,298,080.00	Member	Buy
12:43:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	13,258	13,258,000	66.9200		887,225,360.00	Member	Buy
12:43:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	13,258	13,258,000	66.9200		(887,225,360.00)	Client	Sell
12:43:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	124	124,000	66.9200		(8,298,080.00)	Client	Sell
12:43:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	12,729	12,729,000	66.9200		(851,824,680.00)	Client	Sell
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	1,927	1,927,000	66.9200		(128,954,840.00)	Client	Sell
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	211	211,000	66.9200		(14,120,120.00)	Client	Sell
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	3,012	3,012,000	66.9200		(201,563,040.00)	Client	Sell
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	9,739	9,739,000	66.9200		651,733,880.00	Member	Buy
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	3,012	3,012,000	66.9200		201,563,040.00	Member	Buy
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	1,927	1,927,000	66.9200		128,954,840.00	Member	Buy
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	211	211,000	66.9200		14,120,120.00	Member	Buy
12:43:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	9,739	9,739,000	66.9200		(651,733,880.00)	Client	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	12,729	12,729,000	321.0100		4,086,136,290.00	Client	Buy
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	13,258	13,258,000	321.0100		(4,255,950,580.00)	Member	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	12,729	12,729,000	321.0100		(4,086,136,290.00)	Member	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	3,012	3,012,000	321.0100		(966,882,120.00)	Member	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	124	124,000	321.0100		39,805,240.00	Client	Buy
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	9,739	9,739,000	321.0100		3,126,316,390.00	Client	Buy
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,927	1,927,000	321.0100		(618,586,270.00)	Member	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	3,012	3,012,000	321.0100		966,882,120.00	Client	Buy
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	9,739	9,739,000	321.0100		(3,126,316,390.00)	Member	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	211	211,000	321.0100		(67,733,110.00)	Member	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	124	124,000	321.0100		(39,805,240.00)	Member	Sell
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	13,258	13,258,000	321.0100		4,255,950,580.00	Client	Buy
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	211	211,000	321.0100		67,733,110.00	Client	Buy
12:46:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,927	1,927,000	321.0100		618,586,270.00	Client	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	13,258	13,258,000	251.5900		(3,335,580,220.00)	Client	Sell
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	124	124,000	251.5900		31,197,160.00	Member	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	12,729	12,729,000	251.5900		(3,202,489,110.00)	Client	Sell
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	13,258	13,258,000	251.5900		3,335,580,220.00	Member	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	9,739	9,739,000	251.5900		(2,450,235,010.00)	Client	Sell
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	124	124,000	251.5900		(31,197,160.00)	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
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	211	211,000	251.5900		53,085,490.00	Member	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	9,739	9,739,000	251.5900		2,450,235,010.00	Member	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	3,012	3,012,000	251.5900		757,789,080.00	Member	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	12,729	12,729,000	251.5900		3,202,489,110.00	Member	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	1,927	1,927,000	251.5900		484,813,930.00	Member	Buy
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	211	211,000	251.5900		(53,085,490.00)	Client	Sell
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	3,012	3,012,000	251.5900		(757,789,080.00)	Client	Sell
12:49:00	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	1,927	1,927,000	251.5900		(484,813,930.00)	Client	Sell
12:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.9725		49,376,250.00	Member	Buy
12:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.9725		(49,376,250.00)	Member	Sell
12:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9620		(109,620.00)	Member	Sell
12:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9620		109,620.00	Client	Buy
13:09:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9700		(43,880.00)	Member	Sell
13:09:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9700		43,880.00	Client	Buy
13:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9728		(4,937,760.00)	Member	Sell
13:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9728		4,937,760.00	Member	Buy
13:21:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Client	Sell
13:21:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,810	2,810,000	93.9800		264,083,800.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,360	2,360,000	93.9800		221,792,800.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	266	266,000	93.9800		(24,998,680.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	93.9800		(89,750,900.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	233	233,000	93.9800		(21,897,340.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	93.9800		(93,980,000.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	46	46,000	93.9800		4,323,080.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,135	1,135,000	93.9800		106,667,300.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	195	195,000	93.9800		(18,326,100.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	266	266,000	93.9800		24,998,680.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	93.9800		89,750,900.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	233	233,000	93.9800		21,897,340.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	195	195,000	93.9800		18,326,100.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	93.9800		93,980,000.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,810	2,810,000	93.9800		(264,083,800.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	93.9800		93,980,000.00	Member	Buy
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	46	46,000	93.9800		(4,323,080.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,135	1,135,000	93.9800		(106,667,300.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	93.9800		(93,980,000.00)	Client	Sell
13:21:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,360	2,360,000	93.9800		(221,792,800.00)	Client	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,135	1,135,000	401.4200		(455,611,700.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,360	2,360,000	401.4200		(947,351,200.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	401.4200		(401,420,000.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	401.4200		383,356,100.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	401.4200		(18,465,320.00)	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
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	401.4200		(401,420,000.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,135	1,135,000	401.4200		455,611,700.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	195	195,000	401.4200		78,276,900.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,810	2,810,000	401.4200		(1,127,990,200.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	401.4200		106,777,720.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	401.4200		401,420,000.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	401.4200		(106,777,720.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	195	195,000	401.4200		(78,276,900.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,360	2,360,000	401.4200		947,351,200.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	401.4200		(93,530,860.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,810	2,810,000	401.4200		1,127,990,200.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	401.4200		(383,356,100.00)	Member	Sell
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	401.4200		401,420,000.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	401.4200		18,465,320.00	Client	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	401.4200		93,530,860.00	Client	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	275.5800		(64,210,140.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,360	2,360,000	275.5800		650,368,800.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	195	195,000	275.5800		53,738,100.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	275.5800		263,178,900.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,810	2,810,000	275.5800		774,379,800.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	275.5800		12,676,680.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	275.5800		275,580,000.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	195	195,000	275.5800		(53,738,100.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	275.5800		(275,580,000.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,135	1,135,000	275.5800		(312,783,300.00)	Member	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	275.5800		(275,580,000.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,360	2,360,000	275.5800		(650,368,800.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	275.5800		(263,178,900.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	275.5800		64,210,140.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	275.5800		73,304,280.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	275.5800		(73,304,280.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	275.5800		(12,676,680.00)	Client	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	275.5800		275,580,000.00	Member	Buy
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,810	2,810,000	275.5800		(774,379,800.00)	Client	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9145		(3,470,811.00)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9145		(851,331.00)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9145		(163,717.50)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9145		(982,305.00)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9145		(8,185,875.00)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9145		(8,185,875.00)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9145		851,331.00	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	10.9145		(11,885,890.50)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.9145		(5,719,198.00)	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
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	10.9145		11,885,890.50	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9145		8,185,875.00	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.9145		5,719,198.00	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9145		3,470,811.00	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9145		(971,390.50)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	10.9145		14,156,106.50	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9145		971,390.50	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	10.9145		(14,156,106.50)	Member	Sell
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9145		163,717.50	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9145		8,185,875.00	Client	Buy
13:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9145		982,305.00	Client	Buy
13:28:27	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	7,500	7,500,000	298.1500		(2,236,125,000.00)	Member	Sell
13:28:27	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	7,500	7,500,000	298.1500		2,236,125,000.00	Member	Buy
13:28:27	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	7,500	7,500,000	383.9800		(2,879,850,000.00)	Member	Sell
13:28:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.27	1	1,000	10,000	10,000,000	268.3400		(2,683,400,000.00)	Member	Sell
13:28:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.55	1	1,000	10,000	10,000,000	168.3400		1,683,400,000.00	Member	Buy
13:28:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.27	1	1,000	10,000	10,000,000	268.3400		2,683,400,000.00	Client	Buy
13:28:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.55	1	1,000	10,000	10,000,000	168.3400		(1,683,400,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	131.0000		(65,500,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	262	262,000	131.0000		(34,322,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	318	318,000	131.0000		41,658,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	544	544,000	131.0000		71,264,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	45	45,000	131.0000		5,895,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	78	78,000	131.0000		10,218,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	318	318,000	131.0000		(41,658,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	544	544,000	131.0000		(71,264,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	649	649,000	131.0000		85,019,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	15	15,000	131.0000		1,965,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	131.0000		65,500,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	45	45,000	131.0000		(5,895,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	89	89,000	131.0000		11,659,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	649	649,000	131.0000		(85,019,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	78	78,000	131.0000		(10,218,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	89	89,000	131.0000		(11,659,000.00)	Client	Sell
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	262	262,000	131.0000		34,322,000.00	Member	Buy
13:31:45	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	15	15,000	131.0000		(1,965,000.00)	Client	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	78	78,000	233.0000		(18,174,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	262	262,000	233.0000		61,046,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	500	500,000	233.0000		(116,500,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	318	318,000	233.0000		74,094,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	500	500,000	233.0000		116,500,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	318	318,000	233.0000		(74,094,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	544	544,000	233.0000		(126,752,000.00)	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
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	45	45,000	233.0000		(10,485,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	544	544,000	233.0000		126,752,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	15	15,000	233.0000		3,495,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	45	45,000	233.0000		10,485,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	89	89,000	233.0000		(20,737,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	649	649,000	233.0000		151,217,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	262	262,000	233.0000		(61,046,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	649	649,000	233.0000		(151,217,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	15	15,000	233.0000		(3,495,000.00)	Member	Sell
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	89	89,000	233.0000		20,737,000.00	Client	Buy
13:32:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	78	78,000	233.0000		18,174,000.00	Client	Buy
13:33:00	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	10,000	10,000,000	200.0000		2,000,000,000.00	Client	Buy
13:33:00	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	10,000	10,000,000	200.0000		(2,000,000,000.00)	Member	Sell
13:51:10	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	750	750,000	81.8000		61,350,000.00	Member	Buy
13:51:10	\$ / R 17/03/2014	Foreign Exchange Future	C	10.60	1	1,000	750	750,000	405.7100		304,282,500.00	Member	Buy
13:56:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9798		3,842,930.00	Member	Buy
13:58:07	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	7,500	7,500,000	288.0000		2,160,000,000.00	Member	Buy
13:58:14	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	7,500	7,500,000	394.0000		(2,955,000,000.00)	Member	Sell
13:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.9725		(49,376,250.00)	Member	Sell
13:58:46	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	447.8800		(2,239,400,000.00)	Member	Sell
13:58:46	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	447.8800		2,239,400,000.00	Client	Buy
13:59:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.60	1	1,000	750	750,000	405.7100		(304,282,500.00)	Client	Sell
13:59:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.60	1	1,000	750	750,000	405.7100		304,282,500.00	Member	Buy
13:59:08	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	750	750,000	81.8000		(61,350,000.00)	Client	Sell
13:59:08	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	750	750,000	81.8000		61,350,000.00	Member	Buy
13:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9798		3,842,930.00	Member	Buy
13:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9798		(3,842,930.00)	Client	Sell
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.0001		(5,456,049.60)	Member	Sell
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		(1,100,000.00)	Client	Sell
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.0005		(5,456,248.00)	Member	Sell
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0005		(44,002.00)	Member	Sell
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.0005		5,456,248.00	Member	Buy
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.0001		5,456,049.60	Member	Buy
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		1,100,000.00	Member	Buy
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0005		44,002.00	Member	Buy
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0100		44,040.00	Member	Buy
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0100		1,101,000.00	Member	Buy
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0100		(1,101,000.00)	Client	Sell
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0100		(44,040.00)	Client	Sell
14:28:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0083		5,504,150.00	Member	Buy
14:28:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0076		5,503,800.00	Member	Buy
14:42:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9985		(5,499,250.00)	Member	Sell
14:42:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9985		5,499,250.00	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
14:44:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9439		1,094,390.00	Member	Buy
14:44:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0015		(11,001,500.00)	Client	Sell
14:44:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0079		9,907,110.00	Member	Buy
15:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9905		(5,495,250.00)	Member	Sell
15:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9905		5,495,250.00	Member	Buy
15:08:16	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	288.0000		(288,000,000.00)	Client	Sell
15:08:16	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	288.0000		288,000,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	150	150,000	288.0000		43,200,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	288.0000		(13,248,000.00)	Client	Sell
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,162	2,162,000	288.0000		(622,656,000.00)	Client	Sell
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	150	150,000	288.0000		(43,200,000.00)	Client	Sell
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	288.0000		13,248,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	873	873,000	288.0000		251,424,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,815	1,815,000	288.0000		522,720,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,162	2,162,000	288.0000		622,656,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	288.0000		(76,608,000.00)	Client	Sell
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,815	1,815,000	288.0000		(522,720,000.00)	Client	Sell
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	288.0000		76,608,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	873	873,000	288.0000		(251,424,000.00)	Client	Sell
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	288.0000		(275,040,000.00)	Client	Sell
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	288.0000		275,040,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	288.0000		67,104,000.00	Member	Buy
15:08:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	288.0000		(67,104,000.00)	Client	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	394.0000		376,270,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,815	1,815,000	394.0000		(715,110,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	873	873,000	394.0000		343,962,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,162	2,162,000	394.0000		851,828,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	394.0000		(394,000,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	394.0000		(91,802,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,162	2,162,000	394.0000		(851,828,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	150	150,000	394.0000		(59,100,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	873	873,000	394.0000		(343,962,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,815	1,815,000	394.0000		715,110,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	394.0000		(18,124,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	394.0000		394,000,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	394.0000		(104,804,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	394.0000		91,802,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	150	150,000	394.0000		59,100,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	394.0000		18,124,000.00	Client	Buy
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	394.0000		(376,270,000.00)	Member	Sell
15:09:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	394.0000		104,804,000.00	Client	Buy
15:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.9725		5,749,590.00	Client	Buy
15:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9725		(5,486,250.00)	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
15:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.9725		(5,749,590.00)	Member	Sell
15:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9725		5,486,250.00	Client	Buy
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9725		1,700,737.50	Client	Buy
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	10.9725		(14,231,332.50)	Member	Sell
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9725		329,175.00	Client	Buy
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	10.9725		11,949,052.50	Client	Buy
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	10.9725		(11,949,052.50)	Member	Sell
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9725		987,525.00	Client	Buy
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9725		(987,525.00)	Member	Sell
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9725		(329,175.00)	Member	Sell
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9725		(1,700,737.50)	Member	Sell
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.9725		1,953,105.00	Client	Buy
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.9725		(6,989,482.50)	Member	Sell
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.9725		(1,953,105.00)	Member	Sell
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.9725		6,989,482.50	Client	Buy
15:11:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	10.9725		14,231,332.50	Client	Buy
15:14:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9920		(5,496,000.00)	Member	Sell
15:14:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9920		5,496,000.00	Member	Buy
15:17:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.1569		1,216,102.10	Member	Buy
15:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.9940		(5,486,006.00)	Member	Sell
15:19:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9961		(10,996.10)	Member	Sell
15:20:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9940		5,497,000.00	Client	Buy
15:20:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9940		(5,497,000.00)	Member	Sell
15:20:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9920		5,496,000.00	Member	Buy
15:20:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9920		(5,496,000.00)	Member	Sell
15:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.1569		1,216,102.10	Member	Buy
15:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.1569		(1,216,102.10)	Client	Sell
15:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9991		(65,994.60)	Member	Sell
15:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9991		65,994.60	Client	Buy
15:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9734		768,138.00	Client	Buy
15:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9734		(768,138.00)	Member	Sell
15:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		1,100,000.00	Member	Buy
15:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		(1,100,000.00)	Client	Sell
15:40:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0051		(5,502,550.00)	Member	Sell
15:40:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0051		5,502,550.00	Member	Buy
15:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0040		5,502,000.00	Member	Buy
15:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0040		(5,502,000.00)	Member	Sell
15:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9864		549,320.00	Member	Buy
15:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9864		(549,320.00)	Client	Sell
15:51:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9916		(109,916.00)	Client	Sell
15:51:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9916		109,916.00	Member	Buy
15:58:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.1779		(4,750,607.50)	Member	Sell
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	566	566,000	10.9870		6,218,642.00	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
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,733	2,733,000	10.9870		(30,027,471.00)	Client	Sell
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,733	2,733,000	10.9870		30,027,471.00	Member	Buy
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	566	566,000	10.9870		(6,218,642.00)	Client	Sell
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25,720	25,720,000	10.9870		282,585,640.00	Member	Buy
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25,720	25,720,000	10.9870		(282,585,640.00)	Client	Sell
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.9870		(5,130,929.00)	Client	Sell
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,825	11,825,000	10.9870		(129,921,275.00)	Client	Sell
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,825	11,825,000	10.9870		129,921,275.00	Member	Buy
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.9870		5,130,929.00	Member	Buy
16:25:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1753		(5,587,650.00)	Member	Sell
16:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1713		(837,847.50)	Member	Sell
16:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1761		11,176,100.00	Client	Buy
16:30:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9947		(10,994.70)	Member	Sell
16:30:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9947		10,994.70	Client	Buy
16:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9793		(109,793.00)	Client	Sell
16:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9793		109,793.00	Member	Buy
16:56:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9805		21,961.00	Member	Buy
16:56:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9805		(21,961.00)	Client	Sell
17:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.9830		38,440,500.00	Member	Buy
17:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.9830		(38,440,500.00)	Member	Sell
17:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9695		10,969,500.00	Member	Buy
17:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9195		1,091,950.00	Member	Buy
17:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9645		(10,964,500.00)	Client	Sell
17:25:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9695		9,872,550.00	Member	Buy
17:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9570		5,478,500.00	Member	Buy
17:27:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9520		(5,476,000.00)	Client	Sell
17:27:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9070		545,350.00	Member	Buy
17:27:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9570		4,930,650.00	Member	Buy
17:31:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.9863		(1,658,931.30)	Client	Sell
17:31:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.9863		1,658,931.30	Member	Buy
17:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.1300		(10,796,100.00)	Member	Sell
17:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.1300		10,796,100.00	Client	Buy
18:00:50	\$ / R 19/02/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.9383		10,938,300.00	Client	Buy
18:00:50	\$ / R 19/02/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.9383		(10,938,300.00)	Member	Sell
<b>Total Futures</b>					<b>168</b>		<b>138,361</b>	<b>138,361,000</b>			<b>1 523 008 445.10</b>		
<b>Total Options</b>					<b>100</b>		<b>307,433</b>	<b>307,432,500</b>			<b>72 606 987 100.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>268</b>		<b>445,794</b>	<b>445,793,500</b>			<b>74,129,995,545.10</b>		
9:55:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0018		(5,500,900.00)	Member	Sell
9:55:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0018		5,500,900.00	Member	Buy
18:00:50	\$ / R MAXI 19/02/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.9383		54,691,500.00	Member	Buy
18:00:50	\$ / R MAXI 19/02/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.9383		(27,345,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:00:50	\$ / R MAXI 19/02/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.9383		(27,345,750.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>55</b>	<b>5,500,000</b>			<b>60 192 400.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Any day expiry</b>					<b>3</b>		<b>55</b>	<b>5,500,000</b>			<b>60,192,400.00</b>		
9:04:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3200		(91,600.00)	Member	Sell
9:04:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3200		91,600.00	Client	Buy
11:29:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3403		(4,585,075.00)	Member	Sell
11:29:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3403		4,585,075.00	Member	Buy
13:09:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2796		4,569,900.00	Member	Buy
13:09:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2796		(4,569,900.00)	Member	Sell
13:54:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5843		(55,752.90)	Member	Sell
13:54:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5843		55,752.90	Client	Buy
13:54:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5843		(55,752.90)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>510</b>	<b>509,500</b>			<b>9 330 204.35</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>510</b>	<b>509,500</b>			<b>9,330,204.35</b>		
9:01:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3106		15,310.60	Member	Buy
9:01:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3106		(15,310.60)	Client	Sell
9:01:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3106		15,310.60	Member	Buy
9:01:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3106		(15,310.60)	Client	Sell
9:54:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		15,350.00	Member	Buy
9:54:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		(15,350.00)	Client	Sell
9:56:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1520		(333,344.00)	Client	Sell
9:56:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1520		333,344.00	Member	Buy
10:14:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1366		9,081,960.00	Client	Buy
10:14:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1366		(9,081,960.00)	Member	Sell
11:29:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3352		(30,670.40)	Member	Sell
11:29:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3352		30,670.40	Client	Buy
12:24:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0343		(3,758,575.00)	Member	Sell
12:24:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0343		3,758,575.00	Member	Buy
13:09:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0786		3,769,650.00	Member	Buy
13:09:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0786		(3,769,650.00)	Member	Sell
15:37:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.3367		1,104,242.40	Member	Buy
15:37:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.3367		(1,104,242.40)	Client	Sell
15:40:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1260		3,781,500.00	Member	Buy
15:40:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1260		(3,781,500.00)	Member	Sell
15:43:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1240		(3,781,000.00)	Member	Sell
15:43:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1240		3,781,000.00	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
<b>Total Futures</b>					<b>11</b>		<b>1,699</b>	<b>1,699,000</b>			<b>25 686 913.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>1,699</b>	<b>1,699,000</b>			<b>25,686,913.00</b>		
10:33:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Member	Buy
10:33:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Client	Sell
14:22:58	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9241		2,481,025.00	Member	Buy
14:22:58	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9241		(2,481,025.00)	Member	Sell
14:36:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9204		2,480,100.00	Member	Buy
14:36:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9204		(2,480,100.00)	Member	Sell
15:40:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9202		2,480,050.00	Member	Buy
15:40:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9202		(2,480,050.00)	Member	Sell
15:45:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9190		2,479,750.00	Member	Buy
15:45:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9190		(2,479,750.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>1,025</b>	<b>1,025,000</b>			<b>10 168 425.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,025</b>	<b>1,025,000</b>			<b>10,168,425.00</b>		
<b>Total Futures</b>					<b>191</b>		<b>141,650</b>	<b>147,094,500</b>			<b>1 628 386 387.45</b>		
<b>Total Options</b>					<b>100</b>		<b>307,433</b>	<b>307,432,500</b>			<b>72 606 987 100.00</b>		
<b>Grand Total for all Instruments</b>					<b>291</b>		<b>449,082</b>	<b>454,527,000</b>			<b>74,235,373,487.45</b>		