



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/02/2014

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
8:04:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3315		(2,266,300.00)	Member	Sell
8:11:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7410		(1,074,100.00)	Member	Sell
8:33:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7365		(10,736,500.00)	Client	Sell
8:33:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7365		10,736,500.00	Member	Buy
8:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7410		1,074,100.00	Client	Buy
8:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7410		(537,050.00)	Member	Sell
8:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7410		(537,050.00)	Member	Sell
9:02:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9055		(381,692.50)	Member	Sell
9:02:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9055		381,692.50	Client	Buy
9:04:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9215		(218,430.00)	Member	Sell
9:04:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9215		218,430.00	Client	Buy
9:05:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9090		1,090,900.00	Client	Buy
9:05:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9090		(1,090,900.00)	Member	Sell
9:07:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7410		(1,074,100.00)	Member	Sell
9:07:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7410		1,074,100.00	Client	Buy
9:08:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9110		(5,455,500.00)	Member	Sell
9:08:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9055		(21,811,000.00)	Member	Sell
9:08:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7381		5,369,050.00	Member	Buy
9:08:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7381		(5,369,050.00)	Client	Sell
9:08:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0560		2,764,000.00	Client	Buy
9:08:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0560		(2,764,000.00)	Member	Sell
9:09:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7375		53,687.50	Client	Buy
9:09:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.7361		4,884,925.50	Member	Buy
9:09:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7375		(53,687.50)	Client	Sell
9:09:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7375		(429,500.00)	Client	Sell
9:09:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.7361		(4,884,925.50)	Client	Sell
9:11:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Member	Sell
9:11:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
9:11:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		(214,800.00)	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
9:11:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
9:11:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		214,800.00	Client	Buy
9:11:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Client	Buy
9:34:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7551		(107,551.00)	Member	Sell
9:34:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7551		107,551.00	Client	Buy
9:35:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9095		1,909,162.50	Member	Buy
9:42:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7544		(107,544.00)	Member	Sell
9:42:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7544		107,544.00	Client	Buy
9:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9155		21,831,000.00	Client	Buy
9:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0055		(2,201,100.00)	Member	Sell
9:42:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9055		(19,629,900.00)	Member	Sell
9:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8163		10,816,300.00	Client	Buy
9:51:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9200		(43,680.00)	Member	Sell
9:51:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9200		43,680.00	Client	Buy
10:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7590		(215,180.00)	Member	Sell
10:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7590		215,180.00	Client	Buy
10:20:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7495		53,747.50	Member	Buy
10:20:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7495		(53,747.50)	Client	Sell
10:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7440		5,372,000.00	Member	Buy
10:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7440		(5,372,000.00)	Member	Sell
10:20:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9050		(218,100.00)	Member	Sell
10:20:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9050		218,100.00	Client	Buy
10:20:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9001		(54,500.50)	Member	Sell
10:20:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.7375		(2,791,750.00)	Member	Sell
10:20:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9001		54,500.50	Client	Buy
10:22:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7413		(1,074,130.00)	Member	Sell
10:22:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7413		1,074,130.00	Client	Buy
10:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		107,400.00	Client	Buy
10:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		(107,400.00)	Member	Sell
10:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7390		(107,390.00)	Member	Sell
10:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7390		5,262,110.00	Member	Buy
10:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7390		107,390.00	Member	Buy
10:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7390		(5,262,110.00)	Member	Sell
10:49:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7375		(3,221,250.00)	Member	Sell
10:49:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7340		1,073,400.00	Client	Buy
10:49:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8860		(108,860.00)	Member	Sell
10:49:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8860		108,860.00	Member	Buy
10:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		(53,650.00)	Member	Sell
10:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		(53,650.00)	Member	Sell
10:50:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0576		(221,152.00)	Member	Sell
10:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7250		214,500.00	Client	Buy
10:50:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0576		221,152.00	Member	Buy
10:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7250		(214,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:50:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0576		(663,456.00)	Member	Sell
10:50:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0576		663,456.00	Member	Buy
10:50:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7250		(643,500.00)	Member	Sell
10:53:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7233		(107,233.00)	Member	Sell
10:53:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7233		107,233.00	Client	Buy
10:54:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7225		(107,225.00)	Member	Sell
10:54:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7225		107,225.00	Client	Buy
10:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		107,200.00	Client	Buy
10:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7202		(107,202.00)	Member	Sell
10:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		(107,200.00)	Member	Sell
10:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7202		107,202.00	Client	Buy
10:54:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7191		(428,764.00)	Member	Sell
10:54:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8700		(271,750.00)	Member	Sell
10:54:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8700		271,750.00	Client	Buy
10:55:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0419		(110,419.00)	Member	Sell
10:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7200		214,400.00	Client	Buy
10:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Member	Sell
10:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Member	Sell
10:55:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0419		110,419.00	Member	Buy
10:56:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7002		(107,002.00)	Client	Sell
10:56:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7002		107,002.00	Member	Buy
10:56:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27,776	27,776,000	10.7360		298,203,136.00	Member	Buy
10:56:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7002		321,006.00	Member	Buy
10:56:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7002		(321,006.00)	Client	Sell
11:05:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7000		(214,000.00)	Client	Sell
11:05:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7000		214,000.00	Client	Buy
11:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
11:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Member	Sell
11:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Member	Sell
11:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7000		(214,000.00)	Member	Sell
11:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7000		(856,000.00)	Member	Sell
11:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7000		856,000.00	Client	Buy
11:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
11:06:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6980		(1,069,800.00)	Member	Sell
11:06:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6980		1,069,800.00	Client	Buy
11:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8662		16,299,300.00	Client	Buy
11:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8662		(16,299,300.00)	Member	Sell
11:08:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6954		(534,770.00)	Member	Sell
11:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6952		106,952.00	Client	Buy
11:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6952		(106,952.00)	Member	Sell
11:09:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8503		(217,006.00)	Member	Sell
11:09:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8503		217,006.00	Client	Buy
11:09:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8500		(813,750.00)	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
11:09:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8500		813,750.00	Client	Buy
11:09:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6893		(534,465.00)	Member	Sell
11:09:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6893		534,465.00	Client	Buy
11:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6853		(4,808,385.00)	Member	Sell
11:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6853		534,265.00	Member	Buy
11:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6853		4,808,385.00	Member	Buy
11:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6853		(534,265.00)	Member	Sell
11:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3315		(566,575.00)	Member	Sell
11:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3315		2,266,300.00	Client	Buy
11:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3315		(566,575.00)	Member	Sell
11:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3315		(566,575.00)	Member	Sell
11:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3315		(566,575.00)	Member	Sell
11:11:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6950		(1,604,250.00)	Member	Sell
11:11:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6950		1,604,250.00	Client	Buy
11:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6840		(993,612.00)	Client	Sell
11:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6840		993,612.00	Member	Buy
11:15:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6940		(53,470,000.00)	Member	Sell
11:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6946		(213,892.00)	Member	Sell
11:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6930		53,465.00	Member	Buy
11:15:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6930		(53,465.00)	Member	Sell
11:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6976		(213,952.00)	Member	Sell
11:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6976		213,952.00	Client	Buy
11:16:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6974		(534,870.00)	Member	Sell
11:16:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8367		(21,673,400.00)	Client	Sell
11:16:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8367		21,673,400.00	Member	Buy
11:16:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6974		534,870.00	Client	Buy
11:16:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6974		(534,870.00)	Member	Sell
11:16:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		106,900.00	Member	Buy
11:16:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8465		216,930.00	Member	Buy
11:16:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8465		(216,930.00)	Client	Sell
11:16:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		(106,900.00)	Client	Sell
11:23:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7000		(3,210,000.00)	Client	Sell
11:23:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7000		3,210,000.00	Member	Buy
11:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.8750		(20,662,500.00)	Member	Sell
11:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.8750		20,662,500.00	Client	Buy
11:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7159		(4,286,360.00)	Member	Sell
11:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7157		(6,429,420.00)	Member	Sell
11:37:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7220		10,722,000.00	Client	Buy
11:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8668		10,866.80	Member	Buy
11:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8668		(10,866.80)	Client	Sell
11:51:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7000		513,600.00	Client	Buy
11:51:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		(21,400.00)	Member	Sell
11:51:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7000		(513,600.00)	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
11:51:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		21,400.00	Client	Buy
11:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		(53,500.00)	Member	Sell
11:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		(21,400.00)	Member	Sell
11:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		53,500.00	Client	Buy
11:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		21,400.00	Client	Buy
11:57:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6999		(781,092.70)	Member	Sell
11:57:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.7004		(2,214,982.80)	Member	Sell
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		(106,890.00)	Member	Sell
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6890		(181,713.00)	Member	Sell
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6890		(53,445.00)	Member	Sell
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6890		(53,445.00)	Member	Sell
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.6890		(256,536.00)	Member	Sell
12:00:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
12:00:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
12:00:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		542,500.00	Client	Buy
12:00:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.6890		256,536.00	Client	Buy
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6890		53,445.00	Client	Buy
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		106,890.00	Client	Buy
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6890		181,713.00	Client	Buy
12:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6890		53,445.00	Client	Buy
12:02:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.7340		(354,222.00)	Member	Sell
12:02:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7340		719,178.00	Member	Buy
12:02:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7340		(719,178.00)	Client	Sell
12:14:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7016		(5,350,800.00)	Member	Sell
12:14:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7016		5,350,800.00	Member	Buy
12:15:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7249		(2,144,980.00)	Member	Sell
12:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7249		8,579,920.00	Client	Buy
12:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7249		(8,579,920.00)	Member	Sell
12:18:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8688		(271,720.00)	Member	Sell
12:18:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8688		271,720.00	Client	Buy
12:30:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7142		2,035,698.00	Client	Buy
12:30:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7142		(2,035,698.00)	Member	Sell
12:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7000		5,350,000.00	Member	Buy
12:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7000		(5,350,000.00)	Member	Sell
12:57:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7092		(107,092.00)	Member	Sell
12:57:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7092		107,092.00	Client	Buy
12:59:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6975		5,348,750.00	Member	Buy
12:59:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6975		(5,348,750.00)	Member	Sell
13:00:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8570		(2,714,250.00)	Member	Sell
13:00:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8570		2,714,250.00	Client	Buy
13:02:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8601		(173,761.60)	Member	Sell
13:02:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8601		173,761.60	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
13:09:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.6950		(2,481,240.00)	Member	Sell
13:09:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.6950		2,481,240.00	Member	Buy
13:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.6950		2,866,260.00	Member	Buy
13:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.6950		(2,866,260.00)	Member	Sell
13:12:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0267		(33,080.10)	Member	Sell
13:12:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0267		33,080.10	Member	Buy
13:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6950		(32,085.00)	Member	Sell
13:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6950		32,085.00	Client	Buy
13:13:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	10.8450		(81,337,500.00)	Member	Sell
13:13:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	10.8450		81,337,500.00	Client	Buy
13:15:22	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	8,000	8,000,000	209.8000		(1,678,400,000.00)	Member	Sell
13:15:22	\$ / R 02/04/2014	Any day expiry	C	10.68	1	1,000	10,000	10,000,000	210.0000		(2,100,000,000.00)	Member	Sell
13:15:22	\$ / R 02/04/2014	Any day expiry	C	10.68	1	1,000	10,000	10,000,000	210.0000		2,100,000,000.00	Client	Buy
13:15:22	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	2,000	2,000,000	209.8000		419,600,000.00	Client	Buy
13:15:22	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	2,000	2,000,000	209.8000		(419,600,000.00)	Member	Sell
13:15:22	\$ / R 02/04/2014	Any day expiry	C	10.72	1	1,000	8,000	8,000,000	209.8000		1,678,400,000.00	Client	Buy
13:16:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.0124		242,272.80	Member	Buy
13:16:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.0124		(242,272.80)	Client	Sell
13:33:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6992		(21,398.40)	Member	Sell
13:33:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6992		21,398.40	Client	Buy
13:38:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.7170		2,154,117.00	Member	Buy
13:38:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.7170		(2,154,117.00)	Client	Sell
13:44:39	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	201	201,000	142.0000		28,542,000.00	Member	Buy
13:49:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8643		(586,672.20)	Member	Sell
13:49:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		(108,600.00)	Member	Sell
13:49:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		108,600.00	Member	Buy
13:49:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.8652		(1,586,319.20)	Member	Sell
13:52:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8750		2,175,000.00	Client	Buy
13:52:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9650		(219,300.00)	Member	Sell
13:52:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8650		(1,955,700.00)	Member	Sell
13:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800		(1,088,000.00)	Member	Sell
13:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800		1,088,000.00	Client	Buy
14:00:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7250		1,072,500.00	Member	Buy
14:00:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7250		(1,072,500.00)	Client	Sell
14:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7298		(5,364,900.00)	Member	Sell
14:02:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7398		5,369,900.00	Client	Buy
14:02:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8298		(541,490.00)	Member	Sell
14:02:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7298		(4,828,410.00)	Member	Sell
14:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7240		107,240.00	Client	Buy
14:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7240		(107,240.00)	Member	Sell
14:08:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		1,073,500.00	Member	Buy
14:08:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		(1,073,500.00)	Client	Sell
14:09:03	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	201	201,000	142.0000		28,542,000.00	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
14:09:03	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	201	201,000	142.0000		(28,542,000.00)	Client	Sell
14:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7378		(5,368,900.00)	Member	Sell
14:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7380		1,073,800.00	Member	Buy
14:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7380		(1,073,800.00)	Client	Sell
14:15:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8378		(541,890.00)	Member	Sell
14:15:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7378		(4,832,010.00)	Member	Sell
14:15:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7478		5,373,900.00	Client	Buy
14:33:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9051		(4,362,040.00)	Client	Sell
14:33:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7487		4,299,480.00	Member	Buy
14:33:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7487		(4,299,480.00)	Member	Sell
14:33:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9051		4,362,040.00	Member	Buy
14:54:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9044		(16,356,600.00)	Client	Sell
14:54:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9044		16,356,600.00	Member	Buy
14:58:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7464		(107,464.00)	Member	Sell
14:58:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7464		107,464.00	Client	Buy
14:59:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7400		(161,100.00)	Member	Sell
14:59:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7400		161,100.00	Client	Buy
15:04:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8960		(21,792.00)	Member	Sell
15:04:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8960		21,792.00	Client	Buy
15:10:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7200		(42,880.00)	Member	Sell
15:10:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7200		42,880.00	Client	Buy
15:12:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		(53,575.00)	Member	Sell
15:12:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		53,575.00	Client	Buy
15:23:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7025		(160,537.50)	Member	Sell
15:23:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7025		160,537.50	Client	Buy
15:26:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7050		(214,100.00)	Member	Sell
15:26:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7050		214,100.00	Client	Buy
15:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6952		(106,952.00)	Client	Sell
15:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6952		106,952.00	Member	Buy
16:01:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7254		(536,270.00)	Member	Sell
16:01:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7254		536,270.00	Client	Buy
16:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7169		(6,430,140.00)	Member	Sell
16:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7169		6,430,140.00	Member	Buy
16:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7171		(5,358,550.00)	Member	Sell
16:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7171		5,358,550.00	Member	Buy
16:05:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	10.7360		40,796,800.00	Member	Buy
16:05:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	10.7360		(40,796,800.00)	Client	Sell
16:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22,486	22,486,000	10.7360		241,409,696.00	Member	Buy
16:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22,486	22,486,000	10.7360		(241,409,696.00)	Client	Sell
16:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	10.7360		(15,996,640.00)	Client	Sell
16:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	10.7360		15,996,640.00	Member	Buy
16:05:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8821		217,642.00	Member	Buy
16:05:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8821		(217,642.00)	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
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8301		2,707,525.00	Client	Buy
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.8301		(1,418,743.10)	Member	Sell
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.8301		1,418,743.10	Client	Buy
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8301		(2,707,525.00)	Member	Sell
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.8301		(3,530,612.60)	Member	Sell
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.8301		2,934,957.10	Client	Buy
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.8301		(2,934,957.10)	Member	Sell
16:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.8301		3,530,612.60	Client	Buy
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8301		(162,451.50)	Member	Sell
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8301		238,262.20	Client	Buy
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8301		844,747.80	Client	Buy
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8301		162,451.50	Client	Buy
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8301		3,443,971.80	Client	Buy
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8301		963,878.90	Client	Buy
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8301		(963,878.90)	Member	Sell
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8301		(238,262.20)	Member	Sell
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8301		(3,443,971.80)	Member	Sell
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8301		(844,747.80)	Member	Sell
16:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8465		5,423,250.00	Member	Buy
16:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8465		(5,423,250.00)	Client	Sell
16:20:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9210		(5,460,500.00)	Member	Sell
16:20:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9210		5,460,500.00	Client	Buy
16:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.8721		2,565,815.60	Member	Buy
16:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8721		5,436,050.00	Member	Buy
16:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	736	736,000	10.8721		(8,001,865.60)	Client	Sell
16:30:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7105		321,315.00	Member	Buy
16:30:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7105		214,210.00	Member	Buy
16:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7105		2,677,625.00	Member	Buy
16:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7105		(2,677,625.00)	Member	Sell
16:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	11.2360		(101,124,000.00)	Client	Sell
16:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	11.2360		101,124,000.00	Member	Buy
16:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7110		267,775.00	Member	Buy
16:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7110		(267,775.00)	Client	Sell
16:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6967		(53,483,500.00)	Member	Sell
16:41:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		(108,750.00)	Member	Sell
16:41:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		108,750.00	Client	Buy
16:43:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8751		(543,755.00)	Member	Sell
16:43:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8751		543,755.00	Client	Buy
16:49:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8744		(163,116.00)	Member	Sell
16:49:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8744		163,116.00	Client	Buy
16:52:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8918		(272,295.00)	Member	Sell
16:52:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8918		272,295.00	Client	Buy
16:56:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6954		534,770.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6954		(534,770.00)	Member	Sell
16:57:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7105		(321,315.00)	Client	Sell
16:57:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7105		321,315.00	Member	Buy
16:57:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7105		(214,210.00)	Client	Sell
16:57:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7105		214,210.00	Member	Buy
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6967		2,460,241.00	Client	Buy
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6967		5,155,809.40	Client	Buy
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6967		(2,224,913.60)	Member	Sell
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6967		(2,460,241.00)	Member	Sell
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6967		(588,318.50)	Member	Sell
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6967		588,318.50	Client	Buy
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6967		2,224,913.60	Client	Buy
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6967		(5,155,809.40)	Member	Sell
16:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.6967		(4,866,998.50)	Member	Sell
16:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,899	1,899,000	10.6967		20,313,033.30	Client	Buy
16:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	10.6967		(17,874,185.70)	Member	Sell
16:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.6967		4,866,998.50	Client	Buy
16:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,899	1,899,000	10.6967		(20,313,033.30)	Member	Sell
16:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	10.6967		17,874,185.70	Client	Buy
16:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7331		214,662.00	Client	Buy
16:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7331		(214,662.00)	Member	Sell
16:57:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7331		53,665.50	Client	Buy
16:57:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7331		(53,665.50)	Member	Sell
17:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.9094		2,149,151.80	Client	Buy
17:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9094		927,299.00	Client	Buy
17:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.9094		(2,149,151.80)	Member	Sell
17:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9094		(927,299.00)	Member	Sell
17:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8994		(54,497.00)	Client	Sell
17:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.8994		(2,986,435.60)	Client	Sell
17:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8994		54,497.00	Member	Buy
17:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.8994		1,940,093.20	Member	Buy
17:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.8994		2,986,435.60	Member	Buy
17:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.8994		(1,940,093.20)	Client	Sell
Total Futures					177		99,069	99,069,000			1 070 905 857.60		
Total Options					5		20,302	20,301,500			4 240 813 000.00		
Total for \$ / R Foreign Exchange Future					182		119,371	119,370,500			5,311,718,857.60		
9:52:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9203		5,460,150.00	Member	Buy
9:52:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9203		(5,460,150.00)	Member	Sell
10:01:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9174		5,458,700.00	Member	Buy
10:01:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9174		(5,458,700.00)	Member	Sell
10:07:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9227		5,461,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:07:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9227		(5,461,350.00)	Member	Sell
10:08:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9227		5,461,350.00	Member	Buy
10:08:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9227		(5,461,350.00)	Member	Sell
10:13:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9217		5,460,850.00	Member	Buy
10:13:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9217		5,460,850.00	Member	Buy
10:13:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9217		(5,460,850.00)	Member	Sell
10:13:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9217		(5,460,850.00)	Member	Sell
10:20:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7440		5,372,000.00	Member	Buy
10:20:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7440		(5,372,000.00)	Member	Sell
10:48:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7390		5,369,500.00	Member	Buy
10:48:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7390		(5,369,500.00)	Member	Sell
10:49:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7244		5,362,200.00	Member	Buy
10:49:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7244		5,362,200.00	Member	Buy
10:49:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7244		(5,362,200.00)	Member	Sell
10:49:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7244		(5,362,200.00)	Member	Sell
10:49:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7239		(5,361,950.00)	Member	Sell
10:49:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7239		5,361,950.00	Member	Buy
11:09:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6888		5,344,400.00	Member	Buy
11:09:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6888		(5,344,400.00)	Member	Sell
11:09:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6853		5,342,650.00	Member	Buy
11:09:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6853		(5,342,650.00)	Member	Sell
11:34:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7075		10,707,500.00	Member	Buy
11:51:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7075		(10,707,500.00)	Client	Sell
11:51:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7075		10,707,500.00	Member	Buy
12:08:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8652		5,432,600.00	Member	Buy
12:08:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8652		(5,432,600.00)	Member	Sell
12:17:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8652		5,432,600.00	Member	Buy
12:17:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8652		(5,432,600.00)	Member	Sell
12:19:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8672		5,433,600.00	Member	Buy
12:19:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8672		(5,433,600.00)	Member	Sell
12:25:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8646		5,432,300.00	Member	Buy
12:25:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8646		(5,432,300.00)	Member	Sell
12:25:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8653		5,432,650.00	Member	Buy
12:25:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8653		(5,432,650.00)	Member	Sell
12:28:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8692		5,434,600.00	Member	Buy
12:28:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8692		(5,434,600.00)	Member	Sell
14:05:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8901		5,445,050.00	Member	Buy
14:05:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8901		(5,445,050.00)	Member	Sell
14:33:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9059		5,452,950.00	Member	Buy
14:33:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9059		(5,452,950.00)	Member	Sell
14:33:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9104		5,455,200.00	Member	Buy
14:33:43	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7491		5,374,550.00	Member	Buy
14:33:43	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7491		(5,374,550.00)	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
14:33:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9104		(5,455,200.00)	Member	Sell
16:01:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7202		5,360,100.00	Member	Buy
16:01:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7202		(5,360,100.00)	Member	Sell
16:04:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7171		5,358,550.00	Member	Buy
16:04:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8782		5,439,100.00	Member	Buy
16:04:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8782		(5,439,100.00)	Member	Sell
16:04:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7171		(5,358,550.00)	Member	Sell
16:40:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8740		5,437,000.00	Member	Buy
16:40:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8740		(5,437,000.00)	Member	Sell

Total Futures **29** **150** **15,000,000** **162 260 250.00**

Total Options

Total for \$ / R MAXI Foreign Exchange Future **29** **150** **15,000,000** **162,260,250.00**

9:36:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2200		54,660.00	Member	Buy
11:09:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8800		(17,880.00)	Member	Sell
11:09:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8800		17,880.00	Client	Buy
11:10:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8655		53,596.50	Member	Buy
11:10:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1260		(54,378.00)	Member	Sell
11:10:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1260		54,378.00	Member	Buy
11:10:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8655		(53,596.50)	Client	Sell
12:59:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8861		(17,886.10)	Member	Sell
12:59:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8861		17,886.10	Client	Buy
13:12:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8653		(17,865.30)	Member	Sell
13:12:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8653		17,865.30	Client	Buy
13:17:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8500		(17,850.00)	Member	Sell
13:17:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8500		17,850.00	Client	Buy
17:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	18.2200		1,985,980.00	Client	Buy
17:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.2200		(218,640.00)	Member	Sell
17:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	18.2200		(1,985,980.00)	Member	Sell
17:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.2200		1,257,180.00	Client	Buy
17:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.2200		218,640.00	Client	Buy
17:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.2200		(1,257,180.00)	Member	Sell
17:38:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	18.2100		(2,075,940.00)	Client	Sell
17:38:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	18.2100		2,075,940.00	Member	Buy
17:38:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	18.2100		1,438,590.00	Member	Buy
17:38:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	18.2100		(1,438,590.00)	Client	Sell

Total Futures **12** **395** **394,500** **7 183 115.90**

Total Options

Total for £ / R Foreign Exchange Future **12** **395** **394,500** **7,183,115.90**

9:36:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.9600		1,585,760.00	Member	Buy
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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
11:00:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.9000		(312,900.00)	Member	Sell
11:00:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.9000		312,900.00	Client	Buy
11:09:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6485		(3,662,125.00)	Member	Sell
11:09:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6485		3,662,125.00	Member	Buy
11:20:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9041		(22,356,150.00)	Member	Sell
11:26:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9111		22,366,650.00	Client	Buy
11:26:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9111		(22,366,650.00)	Member	Sell
11:49:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6835		(14,683,500.00)	Member	Sell
11:49:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6835		14,683,500.00	Client	Buy
11:51:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6805		3,670,125.00	Member	Buy
11:51:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6805		(3,670,125.00)	Member	Sell
12:24:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9958		149,958.00	Member	Buy
12:24:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9958		(149,958.00)	Client	Sell
15:42:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	884	884,000	15.0250		(13,282,100.00)	Member	Sell
15:42:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	884	884,000	15.0250		13,282,100.00	Client	Buy
16:04:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8066		3,701,650.00	Member	Buy
16:04:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8066		(3,701,650.00)	Member	Sell
17:39:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9600		224,400.00	Client	Buy
17:39:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9600		(224,400.00)	Member	Sell
17:39:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.9600		(942,480.00)	Member	Sell
17:39:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.9600		942,480.00	Client	Buy
17:39:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9500		269,100.00	Member	Buy
17:39:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.9500		(911,950.00)	Client	Sell
17:39:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.9500		1,569,750.00	Member	Buy
17:39:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9500		(269,100.00)	Client	Sell
17:39:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.9500		911,950.00	Member	Buy
17:39:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.9500		(1,569,750.00)	Client	Sell
Total Futures					14		5,230	5,230,000			77 717 643.00		
Total Options													
Total for € / R Foreign Exchange Future					14		5,230	5,230,000			77,717,643.00		
11:19:19	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6625		(241,562.50)	Member	Sell
11:19:19	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6625		241,562.50	Client	Buy
11:27:42	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6700		386,800.00	Member	Buy
11:27:42	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6700		(386,800.00)	Client	Sell
11:28:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5900		239,750.00	Member	Buy
11:28:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5900		(239,750.00)	Client	Sell
15:03:06	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6075		(240,187.50)	Member	Sell
15:03:06	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6075		240,187.50	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
Total Futures					4		115	115,000			1 108 300.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		115	115,000			1,108,300.00		
14:48:54	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	341	341	257.0000		(87,637.00)	Member	Buy
14:51:53	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	341	341	265.0000		(90,365.00)	Member	Buy
14:51:53	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	341	341	265.0000		90,365.00	Client	Sell
Total Futures					2		512	512			134 183.50		
Total Options													
Total for CF CANDO CAFC Can-Do Future					2		512	512			134,183.50		
14:20:36	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	116	116	327.0000		(37,932.00)	Member	Sell
14:32:02	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	116	116	335.0000		(38,860.00)	Member	Sell
14:32:02	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	116	116	335.0000		38,860.00	Client	Buy
Total Futures					2		174	174			57 826.00		
Total Options													
Total for CF CANDO CAFJ Can-Do Future					2		174	174			57,826.00		
Total Futures					238		105,644	119,809,186			1 319 367 176.00		
Total Options					5		20,302	20,301,500			4 240 813 000.00		
Grand Total for all Instruments					243		125,946	140,110,686			5,560,180,176.00		