



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/03/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:17:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		(542,150.00)	Member	Sell
8:17:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		(542,150.00)	Member	Sell
8:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7700		2,154,000.00	Client	Buy
8:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8314		(2,166,280.00)	Client	Sell
8:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8314		2,166,280.00	Member	Buy
8:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7700		(2,154,000.00)	Member	Sell
8:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8293		(16,243,950.00)	Member	Sell
8:43:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7333		(1,073,330.00)	Member	Sell
8:43:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7333		1,073,330.00	Client	Buy
8:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		(542,150.00)	Member	Sell
8:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		542,150.00	Client	Buy
8:51:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		(542,150.00)	Member	Sell
8:51:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		542,150.00	Client	Buy
9:00:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8221		(541,105.00)	Member	Sell
9:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8221		(541,105.00)	Member	Sell
9:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8221		541,105.00	Client	Buy
9:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8207		(216,414.00)	Member	Sell
9:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8207		216,414.00	Client	Buy
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8070		(5,403,500.00)	Member	Sell
9:02:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9050		(21,810,000.00)	Member	Sell
9:02:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Client	Sell
9:02:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
9:04:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Client	Sell
9:04:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Member	Buy
9:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7248		(2,681,200.00)	Member	Sell
9:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7248		2,681,200.00	Client	Buy
9:07:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8233		108,233.00	Member	Buy
9:07:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8233		(108,233.00)	Client	Sell
9:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8350		2,177,835.00	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
9:18:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8293		(16,243,950.00)	Member	Sell
9:18:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8293		16,243,950.00	Client	Buy
9:18:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9957		10,995.70	Client	Buy
9:18:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9957		(10,995.70)	Member	Sell
9:20:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		1,098,000.00	Client	Buy
9:20:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8145		5,407,250.00	Member	Buy
9:20:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8145		(5,407,250.00)	Member	Sell
9:20:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		(1,098,000.00)	Member	Sell
9:36:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8088		(54,044.00)	Client	Sell
9:36:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8088		54,044.00	Member	Buy
9:46:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8147		5,407,350.00	Member	Buy
9:46:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8147		(5,407,350.00)	Member	Sell
9:46:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1564		(5,578,200.00)	Member	Sell
9:46:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1564		5,578,200.00	Member	Buy
9:56:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9900		21,980,000.00	Member	Buy
9:57:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8123		(1,081,230.00)	Client	Sell
9:57:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8123		1,081,230.00	Member	Buy
9:57:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9815		(1,098,150.00)	Member	Sell
9:57:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9815		1,098,150.00	Member	Buy
9:57:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9813		5,490,650.00	Member	Buy
9:57:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9815		(5,490,750.00)	Member	Sell
9:57:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9813		(5,490,650.00)	Member	Sell
9:57:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9815		5,490,750.00	Member	Buy
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8112		6,486,720.00	Member	Buy
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8122		5,406,100.00	Member	Buy
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8112		6,486,720.00	Member	Buy
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8124		5,406,200.00	Member	Buy
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8112		6,486,720.00	Member	Buy
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8112		(6,486,720.00)	Member	Sell
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8124		(5,406,200.00)	Member	Sell
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8122		(5,406,100.00)	Member	Sell
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8112		(6,486,720.00)	Member	Sell
9:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8112		(6,486,720.00)	Member	Sell
9:57:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8112		5,405,600.00	Member	Buy
9:57:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8112		(5,405,600.00)	Member	Sell
9:57:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.8112		72,435,040.00	Member	Buy
9:57:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.8112		(72,435,040.00)	Member	Sell
9:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8240		21,648,000.00	Member	Buy
9:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8240		(21,648,000.00)	Member	Sell
10:02:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8147		(5,407,350.00)	Member	Sell
10:02:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8147		5,407,350.00	Member	Buy
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8150		6,489,000.00	Member	Buy
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8150		6,489,000.00	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
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8150		6,489,000.00	Member	Buy
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8150		(6,489,000.00)	Member	Sell
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8150		(6,489,000.00)	Member	Sell
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8150		(6,489,000.00)	Member	Sell
10:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8150		(5,407,500.00)	Member	Sell
10:07:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1539		(5,576,950.00)	Member	Sell
10:07:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1539		5,576,950.00	Member	Buy
10:07:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8850		(544,250.00)	Member	Sell
10:07:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8220		5,411,000.00	Client	Buy
10:07:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8150		(4,866,750.00)	Member	Sell
10:09:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8038		(5,401,900.00)	Member	Sell
10:09:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8038		5,401,900.00	Member	Buy
10:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8074		(5,403,700.00)	Member	Sell
10:14:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8570		(542,850.00)	Member	Sell
10:14:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8120		5,406,000.00	Client	Buy
10:14:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8070		(4,863,150.00)	Member	Sell
10:15:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46,300	46,300,000	10.8110		500,549,300.00	Member	Buy
10:15:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46,300	46,300,000	10.8110		(500,549,300.00)	Client	Sell
10:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8124		5,406,200.00	Client	Buy
10:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8574		(542,870.00)	Member	Sell
10:15:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8074		(4,863,330.00)	Member	Sell
10:17:39	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	10,000	10,000,000	103.3000		(1,033,000,000.00)	Member	Sell
10:17:39	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	10,000	10,000,000	103.3000		1,033,000,000.00	Client	Buy
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9150		21,830,000.00	Client	Buy
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9050		(19,629,000.00)	Member	Sell
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0050		(2,201,000.00)	Member	Sell
10:22:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7899		(5,394,950.00)	Member	Sell
10:22:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7899		5,394,950.00	Member	Buy
10:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		(10,800.00)	Member	Sell
10:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		10,800.00	Client	Buy
10:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7943		(5,397,150.00)	Member	Sell
10:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7943		5,397,150.00	Member	Buy
10:37:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.8994		(2,986,435.60)	Client	Sell
10:37:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.8994		2,986,435.60	Client	Buy
10:39:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7793		(5,389,650.00)	Member	Sell
10:39:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7793		5,389,650.00	Member	Buy
10:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		6,480,900.00	Member	Buy
10:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		6,480,900.00	Member	Buy
10:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		(6,480,900.00)	Member	Sell
10:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		(6,480,900.00)	Member	Sell
10:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		6,480,900.00	Member	Buy
10:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		(6,480,900.00)	Member	Sell
10:44:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		5,400,750.00	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
10:44:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		(5,400,750.00)	Member	Sell
10:44:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		5,400,750.00	Member	Buy
10:44:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		(5,400,750.00)	Member	Sell
10:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3315		(22,663,000.00)	Client	Sell
10:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3315		22,663,000.00	Member	Buy
11:08:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		5,400,750.00	Member	Buy
11:08:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		6,480,900.00	Member	Buy
11:08:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		6,480,900.00	Member	Buy
11:08:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		(6,480,900.00)	Member	Sell
11:08:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8015		(6,480,900.00)	Member	Sell
11:08:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		(5,400,750.00)	Member	Sell
11:08:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		5,400,750.00	Member	Buy
11:08:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		(5,400,750.00)	Member	Sell
11:12:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9674		(5,483,700.00)	Member	Sell
11:15:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9672		(5,483,600.00)	Member	Sell
11:19:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:19:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:19:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:19:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:19:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:19:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:19:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:19:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:20:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:20:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:20:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9689		(5,484,450.00)	Member	Sell
11:21:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:21:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:24:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:24:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:26:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
11:26:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
11:28:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9654		(5,482,700.00)	Member	Sell
11:28:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9652		(5,482,600.00)	Member	Sell
11:28:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9670		(5,483,500.00)	Member	Sell
11:28:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9670		(5,483,500.00)	Member	Sell
11:28:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9670		(5,483,500.00)	Member	Sell
11:29:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9663		21,932,600.00	Client	Buy
11:29:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9663		(21,932,600.00)	Member	Sell
11:40:10	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	10,000	10,000,000	103.3000		1,033,000,000.00	Member	Buy
11:40:10	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	2,400	2,400,000	103.3000		(247,920,000.00)	Member	Sell
11:40:10	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	10,000	10,000,000	103.3000		(1,033,000,000.00)	Client	Sell
11:40:10	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	7,600	7,600,000	103.3000		785,080,000.00	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
11:40:10	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	2,400	2,400,000	103.3000		247,920,000.00	Client	Buy
11:40:10	\$ / R 10/03/2014	Any day expiry	C	10.79	1	1,000	7,600	7,600,000	103.3000		(785,080,000.00)	Member	Sell
11:42:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7721		1,077,210.00	Member	Buy
11:55:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7770		215,540.00	Member	Buy
11:55:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7770		(215,540.00)	Client	Sell
12:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.9400		10,338,300.00	Client	Buy
12:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.9400		(10,338,300.00)	Member	Sell
12:09:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9562		(1,095,620.00)	Member	Sell
12:09:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9562		1,095,620.00	Client	Buy
12:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7759		107,759.00	Member	Buy
12:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7759		(107,759.00)	Client	Sell
12:21:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9475		10,947,500.00	Member	Buy
12:29:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9534		(1,095,340.00)	Member	Sell
12:36:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9517		(1,095,170.00)	Member	Sell
12:48:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9480		(1,094,800.00)	Member	Sell
12:48:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9480		1,094,800.00	Client	Buy
12:50:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7883		(26,970,750.00)	Member	Sell
12:50:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7883		26,970,750.00	Client	Buy
12:51:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7844		(5,392,200.00)	Member	Sell
12:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8344		(541,720.00)	Member	Sell
12:54:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7894		5,394,700.00	Client	Buy
12:54:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7844		(4,852,980.00)	Member	Sell
13:04:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7817		5,390,850.00	Member	Buy
13:04:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7817		(5,390,850.00)	Member	Sell
13:29:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9345		10,934,500.00	Member	Buy
13:46:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		5,396,000.00	Member	Buy
13:46:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		(5,396,000.00)	Member	Sell
13:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		5,396,000.00	Member	Buy
13:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		(5,396,000.00)	Member	Sell
13:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7920		6,475,200.00	Member	Buy
13:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7920		6,475,200.00	Member	Buy
13:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7920		6,475,200.00	Member	Buy
13:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7920		(6,475,200.00)	Member	Sell
13:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7920		(6,475,200.00)	Member	Sell
13:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7920		(6,475,200.00)	Member	Sell
13:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7920		(6,475,200.00)	Member	Sell
13:48:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		5,396,000.00	Member	Buy
13:48:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		(5,396,000.00)	Member	Sell
13:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		5,396,000.00	Member	Buy
13:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		(5,396,000.00)	Member	Sell
13:48:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		5,396,000.00	Member	Buy
13:48:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		(5,396,000.00)	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
13:48:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7920		1,079,200.00	Member	Buy
13:48:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7920		(1,079,200.00)	Member	Sell
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		6,480,600.00	Member	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		6,480,600.00	Member	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		6,480,600.00	Member	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		6,480,600.00	Member	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		(6,480,600.00)	Member	Sell
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		(6,480,600.00)	Member	Sell
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		(6,480,600.00)	Member	Sell
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8010		(6,480,600.00)	Member	Sell
14:00:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		5,400,500.00	Member	Buy
14:00:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		(5,400,500.00)	Member	Sell
14:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		5,400,500.00	Member	Buy
14:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		(5,400,500.00)	Member	Sell
14:00:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		5,400,500.00	Member	Buy
14:00:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		(5,400,500.00)	Member	Sell
14:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		5,400,500.00	Member	Buy
14:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		(5,400,500.00)	Member	Sell
14:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		5,400,500.00	Member	Buy
14:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8010		(5,400,500.00)	Member	Sell
14:01:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010		1,080,100.00	Member	Buy
14:01:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010		(1,080,100.00)	Member	Sell
14:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
14:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
14:02:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		5,401,000.00	Member	Buy
14:02:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8020		(5,401,000.00)	Member	Sell
14:06:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8177		5,408,850.00	Member	Buy
14:06:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8170		5,408,500.00	Member	Buy
14:11:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.9903		1,055,068.80	Client	Buy
14:11:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.9903		(1,055,068.80)	Member	Sell
14:11:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8180		(1,081,800.00)	Client	Sell
14:11:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8180		1,081,800.00	Member	Buy
14:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.9896		(1,076,980.80)	Member	Sell
14:12:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.9896		(1,076,980.80)	Member	Sell
14:12:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8175		5,408,750.00	Member	Buy
14:12:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8165		5,408,250.00	Member	Buy
14:15:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7470		1,074,700.00	Member	Buy
14:15:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8100		(10,810,000.00)	Client	Sell
14:15:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8260		216,520.00	Member	Buy
14:15:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8260		(216,520.00)	Client	Sell
14:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8170		9,735,300.00	Member	Buy
14:15:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9526		(2,190,520.00)	Member	Sell
14:15:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9526		2,190,520.00	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
14:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8277		108,277.00	Member	Buy
14:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8277		(108,277.00)	Client	Sell
14:17:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9962		(164,943.00)	Member	Sell
14:17:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9962		164,943.00	Client	Buy
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9674		1,096,740.00	Client	Buy
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9674		(1,096,740.00)	Member	Sell
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9674		1,645,110.00	Client	Buy
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9674		1,096,740.00	Client	Buy
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9674		(1,096,740.00)	Member	Sell
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9674		(1,645,110.00)	Member	Sell
14:17:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9674		(1,645,110.00)	Member	Sell
14:17:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9674		1,645,110.00	Client	Buy
14:18:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8173		9,735,570.00	Member	Buy
14:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8061		(10,806,100.00)	Client	Sell
14:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7053		1,070,530.00	Member	Buy
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9672		(274,180.00)	Member	Sell
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9672		1,096,720.00	Client	Buy
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9672		274,180.00	Client	Buy
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9672		(1,096,720.00)	Member	Sell
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9672		(1,096,720.00)	Member	Sell
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9672		274,180.00	Client	Buy
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9672		1,096,720.00	Client	Buy
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9672		(274,180.00)	Member	Sell
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9672		1,645,080.00	Client	Buy
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9672		1,096,720.00	Client	Buy
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9672		(1,096,720.00)	Member	Sell
14:20:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9672		(1,645,080.00)	Member	Sell
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9689		274,222.50	Client	Buy
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		1,096,890.00	Client	Buy
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9689		822,667.50	Client	Buy
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		(1,096,890.00)	Member	Sell
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		(1,096,890.00)	Member	Sell
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9689		(822,667.50)	Member	Sell
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		(1,096,890.00)	Member	Sell
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		1,096,890.00	Client	Buy
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		(1,096,890.00)	Member	Sell
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		1,096,890.00	Client	Buy
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9689		1,096,890.00	Client	Buy
14:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9689		(274,222.50)	Member	Sell
14:22:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.9896		2,153,961.60	Client	Buy
14:22:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8275		5,413,750.00	Member	Buy
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9663		1,096,630.00	Client	Buy
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9663		(1,644,945.00)	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
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9663		548,315.00	Client	Buy
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9663		822,472.50	Client	Buy
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9663		(274,157.50)	Member	Sell
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9663		(822,472.50)	Member	Sell
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9663		548,315.00	Client	Buy
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9663		(1,096,630.00)	Member	Sell
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9663		(548,315.00)	Member	Sell
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9663		(548,315.00)	Member	Sell
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9663		1,644,945.00	Client	Buy
14:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9663		274,157.50	Client	Buy
14:25:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8275		4,872,375.00	Member	Buy
14:25:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8205		(5,410,250.00)	Client	Sell
14:25:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7575		537,875.00	Member	Buy
14:25:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9663		548,315.00	Client	Buy
14:25:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9663		(548,315.00)	Member	Sell
14:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8367		108,367.00	Client	Buy
14:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8367		(108,367.00)	Member	Sell
14:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8275		10,827,500.00	Member	Buy
14:34:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8275		9,744,750.00	Member	Buy
14:34:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8225		(10,822,500.00)	Client	Sell
14:34:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7775		1,077,750.00	Member	Buy
14:36:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300		(54,150.00)	Client	Sell
14:36:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300		54,150.00	Member	Buy
14:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8280		5,414,000.00	Member	Buy
14:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8280		4,872,600.00	Member	Buy
14:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7780		538,900.00	Member	Buy
14:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8230		(5,411,500.00)	Client	Sell
14:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8285		5,414,250.00	Member	Buy
14:43:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8235		5,411,750.00	Member	Buy
14:43:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8235		(5,411,750.00)	Client	Sell
14:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8170		(2,163,400.00)	Member	Sell
15:15:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		(21,960.00)	Member	Sell
15:15:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		21,960.00	Client	Buy
15:25:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.8122		551,422.20	Member	Buy
15:25:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.8122		(551,422.20)	Client	Sell
15:39:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8300		(216,600.00)	Client	Sell
15:39:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8300		216,600.00	Member	Buy
15:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8260		5,413,000.00	Member	Buy
15:40:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8210		(5,410,500.00)	Client	Sell
15:40:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7760		538,800.00	Member	Buy
15:40:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8260		4,871,700.00	Member	Buy
15:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8176		5,408,800.00	Member	Buy
15:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7676		538,380.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8126		(5,406,300.00)	Client	Sell
15:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8176		4,867,920.00	Member	Buy
15:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8226		216,452.00	Member	Buy
15:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8226		(216,452.00)	Client	Sell
15:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8220		2,175,222.00	Member	Buy
15:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8350		(2,177,835.00)	Member	Sell
15:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8350		2,177,835.00	Client	Buy
15:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8220		(2,175,222.00)	Client	Sell
15:53:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8170		(2,163,400.00)	Member	Sell
15:53:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8170		2,163,400.00	Client	Buy
15:53:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8398		5,419,900.00	Member	Buy
15:53:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8398		(5,419,900.00)	Member	Sell
15:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8248		649,488.00	Member	Buy
15:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8247		(649,482.00)	Member	Sell
15:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8274		(1,082,740.00)	Member	Sell
15:58:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8274		(1,082,740.00)	Member	Sell
15:58:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8274		1,082,740.00	Client	Buy
16:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8317		2,707,925.00	Member	Buy
16:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8317		(2,707,925.00)	Member	Sell
16:04:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7721		(1,077,210.00)	Client	Sell
16:04:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7721		1,077,210.00	Member	Buy
16:22:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9475		(10,947,500.00)	Member	Sell
16:22:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9475		10,947,500.00	Client	Buy
16:25:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9900		(21,980,000.00)	Member	Sell
16:25:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9900		21,980,000.00	Client	Buy
16:28:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9345		(10,934,500.00)	Member	Sell
16:28:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9475		(10,947,500.00)	Member	Sell
16:28:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9900		(21,980,000.00)	Member	Sell
16:29:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8350		(2,177,835.00)	Member	Sell
16:39:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		(540,500.00)	Member	Sell
16:43:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8055		1,080,550.00	Member	Buy
16:45:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8055		1,080,550.00	Member	Buy
16:45:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8113		(5,405,650.00)	Member	Sell
16:45:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8113		5,405,650.00	Member	Buy
16:48:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8171		(1,081,710.00)	Member	Sell
16:48:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8147		1,622,205.00	Client	Buy
16:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8087		1,729,392.00	Member	Buy
16:53:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8087		1,729,392.00	Member	Buy
16:53:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8087		(1,729,392.00)	Client	Sell
16:53:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8207		(108,207.00)	Member	Sell
16:53:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8207		108,207.00	Client	Buy
16:57:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8137		1,081,370.00	Member	Buy
16:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8055		(1,080,550.00)	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
16:59:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8245		5,412,250.00	Member	Buy
16:59:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8245		6,494,700.00	Member	Buy
16:59:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8245		3,247,350.00	Member	Buy
16:59:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8245		6,494,700.00	Member	Buy
16:59:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8240		3,247,200.00	Member	Buy
16:59:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8137		1,081,370.00	Member	Buy
16:59:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8137		(1,081,370.00)	Client	Sell
17:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8245		1,082,450.00	Member	Buy
17:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8245		4,329,800.00	Member	Buy
17:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8245		(1,082,450.00)	Client	Sell
17:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8245		(4,329,800.00)	Client	Sell
17:00:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8245		6,494,700.00	Member	Buy
17:00:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8245		(6,494,700.00)	Client	Sell
17:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8245		3,247,350.00	Member	Buy
17:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8245		(3,247,350.00)	Client	Sell
17:02:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8240		(3,247,200.00)	Client	Sell
17:02:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8240		3,247,200.00	Member	Buy
17:02:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8245		(6,494,700.00)	Client	Sell
17:02:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8245		6,494,700.00	Member	Buy
17:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	11.0020		40,707,400.00	Client	Buy
17:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	11.0020		(40,707,400.00)	Member	Sell
17:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8293		5,414,650.00	Member	Buy
17:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8328		10,832,800.00	Member	Buy
17:37:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.8316		14,622,660.00	Member	Buy
17:37:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7716		1,615,740.00	Member	Buy
17:38:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8243		(16,236,450.00)	Client	Sell
Total Futures					196		136,339	136,339,000			1 478 752 869.90		
Total Options					4		30,000	30,000,000			3 099 000 000.00		
Total for \$ / R Foreign Exchange Future					200		166,339	166,339,000			4,577,752,869.90		
9:39:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8209		5,410,450.00	Member	Buy
9:39:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9850		5,492,500.00	Member	Buy
9:39:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9850		(5,492,500.00)	Member	Sell
9:39:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8209		(5,410,450.00)	Member	Sell
10:37:40	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9654		5,482,700.00	Member	Buy
10:37:40	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9654		(5,482,700.00)	Member	Sell
10:39:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9569		5,478,450.00	Member	Buy
10:39:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9569		(5,478,450.00)	Member	Sell
10:40:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9584		5,479,200.00	Member	Buy
10:40:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7949		5,397,450.00	Member	Buy
10:40:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7949		(5,397,450.00)	Member	Sell
10:40:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9584		(5,479,200.00)	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
14:01:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8069		5,403,450.00	Member	Buy
14:01:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8069		(5,403,450.00)	Member	Sell
15:39:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8309		5,415,450.00	Member	Buy
15:39:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8309		(5,415,450.00)	Member	Sell
Total Futures					8		40	4,000,000			43 559 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		40	4,000,000			43,559,650.00		
9:57:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1120		90,560.00	Member	Buy
9:57:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1120		(90,560.00)	Client	Sell
12:53:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.3048		(1,263,031.20)	Member	Sell
12:53:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.3048		1,263,031.20	Client	Buy
14:44:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.1180		45,295,000.00	Member	Buy
14:48:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0480		4,512,000.00	Member	Buy
14:48:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.1110		(45,277,500.00)	Client	Sell
14:49:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.1180		40,765,500.00	Member	Buy
14:51:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.0650		45,162,500.00	Client	Buy
14:51:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.0950		(45,237,500.00)	Client	Sell
15:30:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1720		9,086,000.00	Member	Buy
15:30:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0350		(9,017,500.00)	Member	Sell
15:30:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0350		9,017,500.00	Member	Buy
15:30:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1720		(9,086,000.00)	Member	Sell
Total Futures					7		7,324	7,324,000			132 582 091.20		
Total Options													
Total for £ / R Foreign Exchange Future					7		7,324	7,324,000			132,582,091.20		
9:35:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.9022		476,870.40	Member	Buy
9:35:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.3722		(491,910.40)	Client	Sell
9:35:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.3722		491,910.40	Member	Buy
9:35:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.9022		(476,870.40)	Member	Sell
9:46:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9047		(3,726,175.00)	Member	Sell
9:46:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9047		3,726,175.00	Member	Buy
14:24:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1436		(45,430.80)	Member	Sell
14:24:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1436		45,430.80	Client	Buy
15:46:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.4066		(1,047,648.80)	Member	Sell
15:46:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.4066		1,047,648.80	Client	Buy
Total Futures					5		385	385,000			5 788 035.40		
Total Options													
Total for € / R Foreign Exchange Future					5		385	385,000			5,788,035.40		

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
9:59:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6612		(28,983.60)	Member	Sell
9:59:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6612		28,983.60	Client	Buy
10:07:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7476		(29,242.80)	Member	Sell
10:07:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7476		29,242.80	Client	Buy
10:22:51	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7300		(389,200.00)	Member	Sell
10:22:51	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7300		389,200.00	Client	Buy
16:52:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.6490		(3,184,170.00)	Member	Sell
16:52:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.6490		3,184,170.00	Client	Buy

Total Futures 4 376 376,000 3 631 596.40

Total Options

Total for AU\$ / R Foreign Exchange Future 4 376 376,000 3,631,596.40

11:48:00	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.4275		5,281,687.50	Member	Buy
13:31:43	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2455		1,224,550.00	Client	Buy
16:12:48	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2450		1,224,500.00	Member	Buy
16:12:48	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2450		(1,224,500.00)	Client	Sell
16:17:06	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	219	219,000	12.4790		2,732,901.00	Member	Buy
16:34:29	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2455		(1,224,550.00)	Client	Sell
16:34:29	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2455		1,224,550.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.4350		(907,755.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.4350		(982,365.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4350		(559,575.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.4350		1,007,235.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4350		410,355.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.4350		(1,094,280.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.4350		907,755.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4350		1,243,500.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.4350		982,365.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4350		559,575.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.4350		1,094,280.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4350		(1,243,500.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.4350		(1,007,235.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4350		(1,231,065.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4350		(572,010.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4350		(410,355.00)	Client	Sell
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4350		1,231,065.00	Member	Buy
17:35:03	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4350		572,010.00	Member	Buy

Total Futures 13 1,216 1,216,000 15 076 759.25

Total Options

Total for CHF / R Foreign Exchange Future 13 1,216 1,216,000 15,076,759.25

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					232		145,680	149,640,000			1 679 391 002.15		
Total Options					4		30,000	30,000,000			3 099 000 000.00		
Grand Total for all Instruments					236		175,680	179,640,000			4,778,391,002.15		