



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/03/2014

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
8:41:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0605		442,420.00	Member	Buy
8:41:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0605		(442,420.00)	Client	Sell
8:43:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0120		2,202,400.00	Member	Buy
8:43:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0120		(2,202,400.00)	Client	Sell
8:47:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9840		(5,492,000.00)	Member	Sell
8:47:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9840		5,492,000.00	Member	Buy
9:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9843		1,098,430.00	Member	Buy
9:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9843		(1,098,430.00)	Member	Sell
9:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9707		(351,062.40)	Client	Sell
9:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9707		351,062.40	Member	Buy
9:03:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9797		252,533.10	Client	Buy
9:03:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9797		(252,533.10)	Member	Sell
9:06:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9750		(219,500.00)	Member	Sell
9:06:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9750		219,500.00	Client	Buy
9:15:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9677		548,385.00	Member	Buy
9:15:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9686		822,645.00	Member	Buy
9:15:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9686		(822,645.00)	Client	Sell
9:18:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9763		(109,763.00)	Member	Sell
9:18:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9763		109,763.00	Client	Buy
9:21:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9616		(2,192,320.00)	Member	Sell
9:21:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9616		2,192,320.00	Member	Buy
9:24:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9583		(2,191,660.00)	Member	Sell
9:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9585		(6,575,100.00)	Member	Sell
9:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9880		(16,482,000.00)	Member	Sell
9:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9820		(21,964,000.00)	Member	Sell
9:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9805		(2,745,125.00)	Member	Sell
9:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9770		(5,488,500.00)	Member	Sell
9:25:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9598		(2,191,960.00)	Member	Sell
9:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0588		(1,105,880.00)	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
9:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9688		10,968,800.00	Client	Buy
9:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9588		(9,862,920.00)	Member	Sell
9:29:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0805		(277,012.50)	Member	Sell
9:29:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9805		(2,470,612.50)	Member	Sell
9:29:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9905		2,747,625.00	Client	Buy
9:29:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9870		5,493,500.00	Client	Buy
9:29:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0770		(553,850.00)	Member	Sell
9:29:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9770		(4,939,650.00)	Member	Sell
9:30:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9820		(19,767,600.00)	Member	Sell
9:30:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0820		(2,216,400.00)	Member	Sell
9:30:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9920		21,984,000.00	Client	Buy
9:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9980		16,497,000.00	Client	Buy
9:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0880		(1,663,200.00)	Member	Sell
9:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.9880		(14,833,800.00)	Member	Sell
9:43:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		1,098,000.00	Member	Buy
9:43:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		(1,098,000.00)	Client	Sell
9:53:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9687		(54,843,500.00)	Client	Sell
9:53:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9687		54,843,500.00	Member	Buy
10:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9650		5,482,500.00	Member	Buy
10:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9650		(5,482,500.00)	Member	Sell
10:32:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9677		(2,193,540.00)	Member	Sell
10:32:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9677		2,193,540.00	Member	Buy
11:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9650		5,482,500.00	Member	Buy
11:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9650		(5,482,500.00)	Member	Sell
11:07:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9550		(1,095,500.00)	Member	Sell
11:07:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9550		1,095,500.00	Client	Buy
11:09:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9554		(766,878.00)	Member	Sell
11:10:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9564		(328,692.00)	Member	Sell
11:10:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9564		328,692.00	Member	Buy
11:16:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9550		54,775.00	Client	Buy
11:16:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9550		(54,775.00)	Member	Sell
11:17:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9579		(1,095,790.00)	Client	Sell
11:17:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9482		547,410.00	Member	Buy
11:19:02	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	5,000	5,000,000	300.6000		(1,503,000,000.00)	Member	Sell
11:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9545		5,477,250.00	Member	Buy
11:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9545		(5,477,250.00)	Member	Sell
11:22:29	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	5,000	5,000,000	310.6000		(1,553,000,000.00)	Member	Sell
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	1,500	1,500,000	310.6000		(465,900,000.00)	Member	Sell
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	1,000	1,000,000	310.6000		310,600,000.00	Client	Buy
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	500	500,000	310.6000		(155,300,000.00)	Member	Sell
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	2,000	2,000,000	310.6000		621,200,000.00	Client	Buy
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	2,000	2,000,000	310.6000		(621,200,000.00)	Member	Sell
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	1,500	1,500,000	310.6000		465,900,000.00	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
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	1,000	1,000,000	310.6000		(310,600,000.00)	Member	Sell
11:40:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.95	1	1,000	500	500,000	310.6000		155,300,000.00	Client	Buy
11:40:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9548		109,548.00	Client	Buy
11:40:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9548		(109,548.00)	Member	Sell
11:42:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		(54,750.00)	Member	Sell
11:42:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9500		(876,000.00)	Member	Sell
11:42:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		54,750.00	Client	Buy
12:02:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.9400		(1,192,460.00)	Member	Sell
12:02:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9400		(65,640.00)	Member	Sell
12:02:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9400		65,640.00	Client	Buy
12:02:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.9400		(886,140.00)	Member	Sell
12:04:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1024		(5,551,200.00)	Member	Sell
12:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9300		21,860.00	Client	Buy
12:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9298		(6,557,880.00)	Member	Sell
12:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9298		6,557,880.00	Member	Buy
12:04:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1024		5,551,200.00	Member	Buy
12:06:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	10.9247		3,310,184.10	Member	Buy
12:06:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.9247		(3,332,033.50)	Client	Sell
12:12:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9290		(2,732,250.00)	Member	Sell
12:12:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9290		2,732,250.00	Client	Buy
12:12:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9290		(2,732,250.00)	Member	Sell
12:13:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9270		(109,270.00)	Member	Sell
12:13:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9270		109,270.00	Member	Buy
12:13:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9283		(6,556,980.00)	Member	Sell
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.9360		1,749,760.00	Client	Buy
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.9360		(1,749,760.00)	Member	Sell
12:19:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9377		(546,885.00)	Member	Sell
12:19:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9377		546,885.00	Client	Buy
12:25:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9300		10,930,000.00	Client	Buy
12:26:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9270		109,270.00	Member	Buy
12:26:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9270		(109,270.00)	Member	Sell
12:26:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9278		(4,371,120.00)	Member	Sell
12:29:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9312		(5,465,600.00)	Member	Sell
12:30:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9312		(4,919,040.00)	Member	Sell
12:30:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9812		(549,060.00)	Member	Sell
12:30:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9362		5,468,100.00	Client	Buy
12:52:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9296		(338,817.60)	Member	Sell
13:58:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.9133		1,058,590.10	Member	Buy
13:58:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.9133		(1,058,590.10)	Member	Sell
14:23:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.9200		(1,845,480.00)	Member	Sell
14:23:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9205		32,761,500.00	Client	Buy
14:24:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9200		(2,184,000.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9202		109,202.00	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
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9202		(109,202.00)	Member	Sell
14:25:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9206		(109,206.00)	Member	Sell
14:25:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9206		109,206.00	Client	Buy
14:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,631	2,631,000	10.9206		(28,732,098.60)	Member	Sell
14:33:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9221		(436,884.00)	Member	Sell
14:33:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9221		436,884.00	Client	Buy
14:34:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9227		(382,294.50)	Member	Sell
14:34:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9227		382,294.50	Client	Buy
14:37:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9396		(339,127.60)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9231		5,461,550.00	Member	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9231		(5,461,550.00)	Member	Sell
14:41:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9183		(545,915.00)	Member	Sell
14:41:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9183		545,915.00	Client	Buy
14:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0918		(6,655,080.00)	Member	Sell
14:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0918		6,655,080.00	Member	Buy
14:42:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9163		2,183,260.00	Member	Buy
14:42:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9163		(2,183,260.00)	Member	Sell
14:43:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9163		2,183,260.00	Member	Buy
14:43:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9163		(2,183,260.00)	Member	Sell
14:48:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9157		(2,183,140.00)	Member	Sell
14:48:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9157		2,183,140.00	Member	Buy
14:49:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9172		(272,930.00)	Member	Sell
14:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9396		(339,127.60)	Member	Sell
14:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9396		339,127.60	Client	Buy
15:04:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9143		(272,857.50)	Member	Sell
15:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9143		(305,600.40)	Member	Sell
15:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9143		305,600.40	Client	Buy
15:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9115		(109,115.00)	Member	Sell
15:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9115		109,115.00	Client	Buy
15:15:21	\$ / R 13/06/2014	Foreign Exchange Future	P	10.91	1	1,000	100	100,000	296.0000		(29,600,000.00)	Member	Sell
15:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9208		163,812.00	Member	Buy
15:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9208		(163,812.00)	Client	Sell
15:18:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9212		655,272.00	Member	Buy
15:18:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		109,212.00	Member	Buy
15:18:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		(109,212.00)	Client	Sell
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		(109,212.00)	Client	Sell
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		(109,212.00)	Client	Sell
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		109,212.00	Member	Buy
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		109,212.00	Member	Buy
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		109,212.00	Member	Buy
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		(109,212.00)	Client	Sell
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		109,212.00	Member	Buy
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		109,212.00	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
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		(109,212.00)	Client	Sell
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9212		(109,212.00)	Client	Sell
15:20:09	\$ / R 13/06/2014	Foreign Exchange Future	P	10.91	1	1,000	100	100,000	296.0000		29,600,000.00	Client	Buy
15:20:09	\$ / R 13/06/2014	Foreign Exchange Future	P	10.91	1	1,000	100	100,000	296.0000		(29,600,000.00)	Member	Sell
15:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Client	Buy
15:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Member	Sell
15:32:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9085		(54,542.50)	Member	Sell
15:32:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9085		54,542.50	Client	Buy
15:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9035		54,517,500.00	Member	Buy
15:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9035		21,807,000.00	Member	Buy
15:50:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9035		54,517,500.00	Member	Buy
15:50:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9035		(54,517,500.00)	Client	Sell
15:55:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9035		21,807,000.00	Member	Buy
15:55:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9035		(21,807,000.00)	Client	Sell
15:56:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9005		272,512.50	Member	Buy
15:56:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9005		(272,512.50)	Member	Sell
15:56:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9021		(5,451,050.00)	Member	Sell
15:56:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9021		5,451,050.00	Member	Buy
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9154		(5,457,700.00)	Member	Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9154		5,457,700.00	Member	Buy
16:06:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9140		491,130.00	Member	Buy
16:06:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9140		(491,130.00)	Client	Sell
16:08:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9129		(5,456,450.00)	Member	Sell
16:08:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9129		5,456,450.00	Member	Buy
16:16:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9070		(1,494,259.00)	Member	Sell
16:16:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9070		1,494,259.00	Member	Buy
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9085		(272,712.50)	Member	Sell
16:27:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9122		(2,182,440.00)	Member	Sell
16:27:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9122		2,182,440.00	Member	Buy
16:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9154		5,457,700.00	Member	Buy
16:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9154		5,457,700.00	Member	Buy
16:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9154		6,549,240.00	Member	Buy
16:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9154		(5,457,700.00)	Member	Sell
16:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9154		(6,549,240.00)	Member	Sell
16:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9154		(5,457,700.00)	Member	Sell
16:31:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9146		1,091,460.00	Client	Buy
16:31:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9183		(272,957.50)	Member	Sell
16:51:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9270		(163,905.00)	Member	Sell
16:51:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9270		163,905.00	Client	Buy
17:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.9455		(3,721,470.00)	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
Total Futures					93		39,515	39,515,000			432 466 755.55		
Total Options					7		10,150	10,150,000			3 125 400 000.00		
Total for \$ / R Foreign Exchange Future					99		49,665	49,665,000			3,557,866,755.55		
9:21:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9616		(32,884,800.00)	Member	Sell
9:21:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9616		32,884,800.00	Member	Buy
9:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9572		10,957,200.00	Member	Buy
9:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9572		(10,957,200.00)	Member	Sell
9:38:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9714		10,971,400.00	Member	Buy
9:38:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9714		(10,971,400.00)	Member	Sell
9:39:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9702		5,485,100.00	Member	Buy
9:39:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9702		(5,485,100.00)	Member	Sell
9:40:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9738		5,486,900.00	Member	Buy
9:40:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9738		(5,486,900.00)	Member	Sell
10:02:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9727		10,972,700.00	Member	Buy
10:02:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9727		(10,972,700.00)	Member	Sell
10:05:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9616		10,961,600.00	Member	Buy
10:05:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9616		(10,961,600.00)	Member	Sell
10:13:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9641		10,964,100.00	Member	Buy
10:13:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9641		(10,964,100.00)	Member	Sell
10:32:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9677		(32,903,100.00)	Member	Sell
10:32:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9677		32,903,100.00	Member	Buy
10:47:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9727		10,972,700.00	Member	Buy
10:47:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9727		(10,972,700.00)	Member	Sell
10:50:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9762		10,976,200.00	Member	Buy
10:50:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9762		(10,976,200.00)	Member	Sell
10:51:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9781		5,489,050.00	Member	Buy
10:51:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9781		(5,489,050.00)	Member	Sell
10:52:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9763		5,488,150.00	Member	Buy
10:52:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9763		(5,488,150.00)	Member	Sell
10:54:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9743		10,974,300.00	Member	Buy
10:54:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9743		(10,974,300.00)	Member	Sell
11:00:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9720		10,972,000.00	Member	Buy
11:00:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9720		(10,972,000.00)	Member	Sell
11:01:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9692		10,969,200.00	Member	Buy
11:01:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9654		(5,482,700.00)	Member	Sell
11:01:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9654		5,482,700.00	Member	Buy
11:01:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9692		(10,969,200.00)	Member	Sell
11:06:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9625		10,962,500.00	Member	Buy
11:06:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9625		(10,962,500.00)	Member	Sell
11:07:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9598		10,959,800.00	Member	Buy
11:07:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9598		(10,959,800.00)	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
11:07:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9564		10,956,400.00	Member	Buy
11:07:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9564		(10,956,400.00)	Member	Sell
11:10:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9547		(5,477,350.00)	Member	Sell
11:10:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9547		5,477,350.00	Member	Buy
11:22:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9545		(5,477,250.00)	Member	Sell
11:22:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9545		5,477,250.00	Member	Buy
11:31:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9563		10,956,300.00	Member	Buy
11:31:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9563		(10,956,300.00)	Member	Sell
11:34:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9567		10,956,700.00	Member	Buy
11:34:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9567		(10,956,700.00)	Member	Sell
11:34:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9553		10,955,300.00	Member	Buy
11:34:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9553		(10,955,300.00)	Member	Sell
11:47:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9550		32,865,000.00	Member	Buy
11:47:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9550		(32,865,000.00)	Member	Sell
11:51:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9585		10,958,500.00	Member	Buy
11:51:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9585		(10,958,500.00)	Member	Sell
11:59:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9413		(10,941,300.00)	Member	Sell
11:59:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9413		10,941,300.00	Member	Buy
12:02:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9338		(5,466,900.00)	Member	Sell
12:02:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9338		5,466,900.00	Member	Buy
12:04:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1024		(5,551,200.00)	Member	Sell
12:04:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1024		5,551,200.00	Member	Buy
12:06:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9292		21,858,400.00	Member	Buy
12:06:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9292		(21,858,400.00)	Member	Sell
12:42:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9340		10,934,000.00	Member	Buy
12:42:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9340		(10,934,000.00)	Member	Sell
12:49:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9333		10,933,300.00	Member	Buy
12:49:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9333		(10,933,300.00)	Member	Sell
12:52:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9247		10,924,700.00	Member	Buy
12:52:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9247		(10,924,700.00)	Member	Sell
13:01:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9294		32,788,200.00	Member	Buy
13:01:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9294		(32,788,200.00)	Member	Sell
13:32:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9130		10,913,000.00	Member	Buy
13:32:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9130		(10,913,000.00)	Member	Sell
13:35:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9181		10,918,100.00	Member	Buy
13:35:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9181		(10,918,100.00)	Member	Sell
13:49:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9333		10,933,300.00	Member	Buy
13:49:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9333		(10,933,300.00)	Member	Sell
14:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9290		10,929,000.00	Member	Buy
14:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9290		(10,929,000.00)	Member	Sell
14:26:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9158		(10,915,800.00)	Member	Sell
14:26:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9158		10,915,800.00	Member	Buy
14:34:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9211		(21,842,200.00)	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
14:34:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9211		21,842,200.00	Member	Buy
14:42:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0914		(5,545,700.00)	Member	Sell
14:42:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0914		5,545,700.00	Member	Buy
14:42:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9157		(32,747,100.00)	Member	Sell
14:42:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9157		32,747,100.00	Member	Buy
14:43:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9160		21,832,000.00	Member	Buy
14:43:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9160		(5,458,000.00)	Member	Sell
14:43:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9160		(21,832,000.00)	Member	Sell
14:43:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9160		(1,091,600.00)	Member	Sell
14:43:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9160		5,458,000.00	Member	Buy
14:43:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9160		1,091,600.00	Member	Buy
14:43:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9160		(2,183,200.00)	Member	Sell
14:43:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9160		2,183,200.00	Member	Buy
14:57:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9213		10,921,300.00	Member	Buy
14:57:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9213		(10,921,300.00)	Member	Sell
14:58:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9208		10,920,800.00	Member	Buy
14:58:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9208		(10,920,800.00)	Member	Sell
15:01:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9219		10,921,900.00	Member	Buy
15:01:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9219		(10,921,900.00)	Member	Sell
15:02:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9207		10,920,700.00	Member	Buy
15:02:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9207		(10,920,700.00)	Member	Sell
15:08:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9133		10,913,300.00	Member	Buy
15:08:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9133		(10,913,300.00)	Member	Sell
15:10:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9160		10,916,000.00	Member	Buy
15:10:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9160		(10,916,000.00)	Member	Sell
15:33:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9082		10,908,200.00	Member	Buy
15:33:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9082		(10,908,200.00)	Member	Sell
15:33:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9072		21,814,400.00	Member	Buy
15:33:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9072		(21,814,400.00)	Member	Sell
15:46:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9102		(2,182,040.00)	Member	Sell
15:46:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9102		2,182,040.00	Member	Buy
16:17:56	\$ / R MAXI 01/04/2014	Any day expiry	P	10.78	1	100,000	50	5,000,000	7,176.3800		35,881,900,000.00	Member	Buy
16:21:54	\$ / R MAXI 01/04/2014	Any day expiry	P	10.78	1	100,000	50	5,000,000	6,676.0000		33,380,000,000.00	Member	Buy
16:26:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9122		32,736,600.00	Member	Buy
16:26:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9122		(32,736,600.00)	Member	Sell
16:27:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.9141		(13,096,920.00)	Member	Sell
16:27:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.9141		13,096,920.00	Member	Buy
16:27:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9122		(1,091,220.00)	Member	Sell
16:27:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9122		1,091,220.00	Member	Buy
16:27:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	10.9136		(18,553,120.00)	Member	Sell
16:27:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9155		(5,457,750.00)	Member	Sell
16:27:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9154		2,183,080.00	Member	Buy
16:27:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9155		5,457,750.00	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
16:27:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	10.9136		18,553,120.00	Member	Buy
16:27:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9154		(2,183,080.00)	Member	Sell
16:47:07	\$ / R MAXI 01/04/2014	Any day expiry	P	10.78	1	100,000	26	2,600,000	6,676.0000		17,357,600,000.00	Member	Buy
16:47:07	\$ / R MAXI 01/04/2014	Any day expiry	P	10.78	1	100,000	24	2,400,000	6,676.0000		(16,022,400,000.00)	Client	Sell
16:47:07	\$ / R MAXI 01/04/2014	Any day expiry	P	10.78	1	100,000	24	2,400,000	6,676.0000		16,022,400,000.00	Member	Buy
16:47:07	\$ / R MAXI 01/04/2014	Any day expiry	P	10.78	1	100,000	26	2,600,000	6,676.0000		(17,357,600,000.00)	Client	Sell
Total Futures					62		687	68,700,000			751 680 630.00		
Total Options					3		100	10,000,000			68 010 950 000.00		
Total for \$ / R MAXI Any day expiry					65		787	78,700,000			68,762,630,630.00		
11:04:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.0708		(198,778.80)	Member	Sell
11:04:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.0708		198,778.80	Client	Buy
12:04:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0188		(18,018,800.00)	Member	Sell
12:04:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0188		18,018,800.00	Member	Buy
12:52:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0234		(144,187.20)	Member	Sell
14:38:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0334		(144,267.20)	Member	Sell
14:55:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0334		144,267.20	Client	Buy
14:55:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0334		(144,267.20)	Member	Sell
Total Futures					4		1,027	1,027,000			18 506 073.20		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,027	1,027,000			18,506,073.20		
9:03:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2122		1,521,220.00	Member	Buy
9:03:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Member	Sell
9:03:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2122		(1,521,220.00)	Client	Sell
9:03:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Client	Buy
9:04:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.1894		820,227.60	Client	Buy
9:04:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.1894		(820,227.60)	Member	Sell
10:32:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1740		(15,174,000.00)	Member	Sell
10:32:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1740		15,174,000.00	Member	Buy
10:35:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1710		75,855.00	Member	Buy
10:35:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1710		(75,855.00)	Client	Sell
10:55:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	15.1820		(33,673,676.00)	Member	Sell
11:00:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1596		(3,789,900.00)	Member	Sell
11:00:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1596		3,789,900.00	Member	Buy
11:00:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1632		3,790,800.00	Member	Buy
11:00:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1632		(3,790,800.00)	Member	Sell
11:00:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1632		3,790,800.00	Member	Buy
11:00:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1632		(3,790,800.00)	Member	Sell
11:07:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1550		(3,788,750.00)	Member	Sell
11:07:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1550		3,788,750.00	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
11:09:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	15.1820		33,673,676.00	Member	Buy
12:00:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1150		(7,557,500.00)	Member	Sell
12:00:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1150		7,557,500.00	Client	Buy
12:11:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0994		(332,186.80)	Member	Sell
12:11:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0994		332,186.80	Client	Buy
12:19:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1024		(1,510,240.00)	Member	Sell
12:19:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1024		1,510,240.00	Client	Buy
12:51:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1008		(286,915.20)	Member	Sell
13:13:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0989		(226,483.50)	Member	Sell
13:13:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0989		226,483.50	Client	Buy
14:37:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1108		(287,105.20)	Member	Sell
14:50:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0650		(753,250.00)	Member	Sell
14:50:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0650		(4,519,500.00)	Member	Sell
14:50:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0650		4,519,500.00	Client	Buy
14:50:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0650		753,250.00	Client	Buy
14:55:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1108		(287,105.20)	Member	Sell
14:55:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1108		287,105.20	Client	Buy
15:54:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0386		(75,193.00)	Member	Sell
15:54:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0386		75,193.00	Client	Buy
16:27:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.0483		(9,480,429.00)	Member	Sell
16:27:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.0483		9,480,429.00	Member	Buy
Total Futures					20		6,137	6,137,000			92 964 126.30		
Total Options													
Total for € / R Foreign Exchange Future					20		6,137	6,137,000			92,964,126.30		
9:21:01	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9510		(9,951,000.00)	Member	Sell
9:21:01	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9510		9,951,000.00	Member	Buy
10:32:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9646		(9,964,600.00)	Member	Sell
10:32:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9646		9,964,600.00	Member	Buy
12:04:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9340		(9,934,000.00)	Member	Sell
12:04:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9340		9,934,000.00	Member	Buy
14:40:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9298		(9,929,800.00)	Member	Sell
14:40:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9298		9,929,800.00	Member	Buy
Total Futures					4		4,000	4,000,000			39 779 400.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		4,000	4,000,000			39,779,400.00		

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					183		51,366	119,379,000			1 335 396 985.05		
Total Options					10		10,250	20,150,000			71 136 350 000.00		
Grand Total for all Instruments					192		61,616	139,529,000			72,471,746,985.05		