



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/04/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6770		1,067,700.00	Client	Buy
8:00:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6770		(1,067,700.00)	Member	Sell
8:00:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7460		(2,149,200.00)	Member	Sell
8:00:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6820		(1,068,200.00)	Member	Sell
8:00:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7460		2,149,200.00	Client	Buy
8:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6684		384,062.40	Client	Buy
8:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6684		(384,062.40)	Member	Sell
8:39:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8442		(1,084,420.00)	Member	Sell
8:47:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8532		(1,085,320.00)	Member	Sell
8:47:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8532		1,085,320.00	Client	Buy
8:52:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6836		(5,341,800.00)	Member	Sell
8:52:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6670		(533,350.00)	Member	Sell
8:52:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6670		533,350.00	Client	Buy
9:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6801		(747,607.00)	Member	Sell
9:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6801		747,607.00	Client	Buy
9:03:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6737		(106,737.00)	Member	Sell
9:03:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6737		106,737.00	Client	Buy
9:04:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6735		(106,735.00)	Member	Sell
9:04:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6735		106,735.00	Client	Buy
9:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6729		53,364.50	Client	Buy
9:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6729		(53,364.50)	Member	Sell
9:07:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6692		10,669.20	Member	Buy
9:07:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6692		(10,669.20)	Member	Sell
9:07:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6735		(32,020.50)	Member	Sell
9:07:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6735		32,020.50	Client	Buy
9:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6852		(21,370.40)	Member	Sell
9:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6852		21,370.40	Client	Buy
9:30:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.6942		5,336,405.80	Member	Buy
9:32:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6930		10,693.00	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
9:34:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6941		4,812,345.00	Member	Buy
9:34:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6201		531,005.00	Member	Buy
9:34:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6867		(5,343,350.00)	Client	Sell
9:43:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6965		(534,825.00)	Member	Sell
9:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0450		1,093,455.00	Client	Buy
9:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0450		(1,093,455.00)	Member	Sell
9:49:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6950		32,085.00	Member	Buy
9:49:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6950		(32,085.00)	Client	Sell
10:00:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8671		(21,734,200.00)	Member	Sell
10:00:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8671		21,734,200.00	Client	Buy
10:22:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6965		53,482.50	Client	Buy
10:22:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6965		(53,482.50)	Member	Sell
10:23:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6965		1,069,650.00	Member	Buy
10:23:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6965		(1,069,650.00)	Member	Sell
10:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6944		106,944.00	Client	Buy
10:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6944		(106,944.00)	Member	Sell
10:43:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6940		(534,700.00)	Member	Sell
10:54:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.6924		5,303,430.40	Member	Buy
10:54:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6923		5,388,919.20	Member	Buy
10:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5923		1,059,230.00	Member	Buy
10:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6923		9,623,070.00	Member	Buy
10:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6823		(10,682,300.00)	Client	Sell
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7015		21,403.00	Member	Buy
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7015		(21,403.00)	Client	Sell
11:17:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Member	Buy
11:17:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Client	Sell
11:29:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		(214,600.00)	Member	Sell
11:29:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		214,600.00	Client	Buy
11:29:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7351		(53,675,500.00)	Member	Sell
11:30:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7351		(21,470,200.00)	Member	Sell
11:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7268		(214,536.00)	Member	Sell
11:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7268		214,536.00	Client	Buy
11:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7351		(53,675,500.00)	Member	Sell
11:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7351		53,675,500.00	Client	Buy
11:34:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7351		(21,470,200.00)	Member	Sell
11:34:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7351		21,470,200.00	Client	Buy
11:38:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7295		1,072,950.00	Client	Buy
11:38:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7295		(1,072,950.00)	Member	Sell
11:39:45	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	163.5200		(817,600,000.00)	Member	Sell
11:49:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		1,073,500.00	Client	Buy
11:49:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		(1,073,500.00)	Member	Sell
11:53:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7351		(107,351.00)	Member	Sell
11:53:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7351		107,351.00	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
11:54:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.7325		3,702,712.50	Client	Buy
11:54:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.7325		(3,702,712.50)	Member	Sell
11:55:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8945		5,447,250.00	Member	Buy
11:55:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0739		2,768,475.00	Member	Buy
11:55:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8945		(5,447,250.00)	Member	Sell
11:55:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0739		(2,768,475.00)	Member	Sell
11:55:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0730		2,768,250.00	Member	Buy
11:55:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0730		2,768,250.00	Member	Buy
11:55:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8931		5,446,550.00	Member	Buy
11:55:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8945		5,447,250.00	Member	Buy
11:55:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8945		(5,447,250.00)	Member	Sell
11:55:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8931		(5,446,550.00)	Member	Sell
11:55:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0730		(2,768,250.00)	Member	Sell
11:55:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0730		(2,768,250.00)	Member	Sell
11:55:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0720		2,768,000.00	Member	Buy
11:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7305		(2,682,625.00)	Member	Sell
11:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7305		(5,365,250.00)	Member	Sell
11:55:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8920		5,446,000.00	Member	Buy
11:55:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8920		(5,446,000.00)	Member	Sell
11:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7305		5,365,250.00	Member	Buy
11:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7305		2,682,625.00	Member	Buy
11:55:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0720		(2,768,000.00)	Member	Sell
11:55:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		(5,451,000.00)	Member	Sell
11:55:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		(5,451,000.00)	Member	Sell
11:55:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		5,451,000.00	Member	Buy
11:55:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		5,451,000.00	Member	Buy
11:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		(5,451,000.00)	Member	Sell
11:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		(5,451,000.00)	Member	Sell
11:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		5,451,000.00	Member	Buy
11:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		5,451,000.00	Member	Buy
12:01:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7240		(5,362,000.00)	Member	Sell
12:01:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7240		5,362,000.00	Member	Buy
12:03:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7206		(5,360,300.00)	Member	Sell
12:03:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7206		5,360,300.00	Member	Buy
12:29:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7362		6,441,720.00	Member	Buy
12:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7350		4,294,000.00	Member	Buy
12:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7380		268,450.00	Member	Buy
12:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7380		(268,450.00)	Client	Sell
12:36:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6737		1,067,370.00	Member	Buy
12:36:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7295		(10,729,500.00)	Client	Sell
12:36:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7357		9,662,130.00	Member	Buy
12:41:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7235		804,262.50	Member	Buy
12:41:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7235		(804,262.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7229		5,361,450.00	Member	Buy
12:47:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7229		(5,361,450.00)	Member	Sell
12:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7228		(5,361,400.00)	Member	Sell
12:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7228		5,361,400.00	Member	Buy
12:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		(53,575.00)	Member	Sell
12:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		(53,575.00)	Member	Sell
12:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		53,575.00	Client	Buy
12:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		53,575.00	Client	Buy
12:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6965		534,825.00	Client	Buy
12:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6965		(534,825.00)	Member	Sell
13:05:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7167		53,583.50	Member	Buy
13:05:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7167		(53,583.50)	Client	Sell
13:49:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7119		128,542.80	Member	Buy
13:49:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7119		(128,542.80)	Client	Sell
13:57:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.7248		(1,040,305.60)	Member	Sell
13:57:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.7248		1,040,305.60	Client	Buy
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7246		(2,144,920.00)	Member	Sell
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7246		2,144,920.00	Client	Buy
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7248		5,362,400.00	Client	Buy
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7248		6,434,880.00	Client	Buy
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7248		(5,362,400.00)	Member	Sell
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7248		(6,434,880.00)	Member	Sell
13:58:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7248		(2,144,960.00)	Member	Sell
13:58:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7248		2,144,960.00	Client	Buy
13:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7260		(2,145,200.00)	Member	Sell
13:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7261		6,435,660.00	Client	Buy
13:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7260		2,145,200.00	Client	Buy
13:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7261		(6,435,660.00)	Member	Sell
14:00:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.7262		1,104,798.60	Client	Buy
14:00:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.7262		(1,104,798.60)	Member	Sell
14:02:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7263		(1,072,630.00)	Member	Sell
14:02:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7263		1,072,630.00	Client	Buy
14:17:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7329		5,366,450.00	Client	Buy
14:17:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7329		(5,366,450.00)	Member	Sell
14:20:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7274		(536,370.00)	Member	Sell
14:43:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7125		5,356,250.00	Member	Buy
14:43:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7125		(5,356,250.00)	Member	Sell
14:51:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7075		5,353,750.00	Member	Buy
14:51:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7075		(5,353,750.00)	Member	Sell
14:59:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7040		53,520.00	Member	Buy
14:59:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7040		(53,520.00)	Client	Sell
15:25:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.7057		(663,753.40)	Client	Sell
15:25:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.7057		663,753.40	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
15:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6820		534,100.00	Client	Buy
15:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6820		(534,100.00)	Member	Sell
15:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6820		534,100.00	Client	Buy
15:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6820		(534,100.00)	Member	Sell
15:29:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7027		(856,216.00)	Client	Sell
15:29:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7027		856,216.00	Member	Buy
15:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7057		(535,285.00)	Member	Sell
15:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6999		1,069,990.00	Client	Buy
15:31:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8700		(5,435,000.00)	Member	Sell
15:31:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8650		21,730,000.00	Client	Buy
15:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8700		(5,435,000.00)	Member	Sell
15:59:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7274		(536,370.00)	Member	Sell
15:59:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7274		536,370.00	Client	Buy
16:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7090		117,799.00	Member	Buy
16:05:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		(5,430,000.00)	Member	Sell
16:05:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7090		(117,799.00)	Member	Sell
16:05:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7090		117,799.00	Client	Buy
16:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7090		(117,799.00)	Client	Sell
16:06:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		(53,450.00)	Member	Sell
16:06:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		53,450.00	Client	Buy
16:12:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6965		(1,069,650.00)	Member	Sell
16:12:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6965		1,069,650.00	Member	Buy
16:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.6996		(631,276.40)	Member	Sell
16:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.6996		631,276.40	Client	Buy
16:19:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	10.6920		(1,069,200,000.00)	Member	Sell
16:34:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6985		427,940.00	Member	Buy
16:34:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6985		(427,940.00)	Client	Sell
16:54:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7080		(128,496.00)	Member	Sell
16:54:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7050		32,115.00	Client	Buy
16:54:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7080		128,496.00	Client	Buy
16:54:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7050		(32,115.00)	Client	Sell
16:58:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		(5,430,000.00)	Member	Sell
16:59:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6895		(4,275,800.00)	Member	Sell
16:59:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6892		534,460.00	Client	Buy
16:59:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6892		(534,460.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.6920		(1,518,264.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,642	10,642,000	10.6920		113,784,264.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	968	968,000	10.6920		10,349,856.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,642	10,642,000	10.6920		(113,784,264.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.6920		(2,940,300.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.6920		6,040,980.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	865	865,000	10.6920		9,248,580.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6920		(577,368.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.6920		(363,528.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,888	6,888,000	10.6920		73,646,496.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.6920		(844,668.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.6920		363,528.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.6920		245,916.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,573	1,573,000	10.6920		16,818,516.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24,475	24,475,000	10.6920		261,686,700.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.6920		(1,005,048.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,573	1,573,000	10.6920		(16,818,516.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.6920		(898,128.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.6920		1,721,412.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6920		577,368.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.6920		(5,035,932.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	968	968,000	10.6920		(10,349,856.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,749	2,749,000	10.6920		29,392,308.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.6920		1,518,264.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.6920		1,550,340.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,749	2,749,000	10.6920		(29,392,308.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.6920		5,035,932.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48,586	48,586,000	10.6920		(519,481,512.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.6920		(1,550,340.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	317	317,000	10.6920		(3,389,364.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.6920		2,940,300.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.6920		2,501,928.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,888	6,888,000	10.6920		(73,646,496.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.6920		1,005,048.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.6920		(1,721,412.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.6920		(2,523,312.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.6920		(2,181,168.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.6920		705,672.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48,586	48,586,000	10.6920		519,481,512.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.6920		(245,916.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.6920		(6,040,980.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.6920		(2,501,928.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.6920		2,181,168.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.6920		2,523,312.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	865	865,000	10.6920		(9,248,580.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.6920		898,128.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.6920		(705,672.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24,475	24,475,000	10.6920		(261,686,700.00)	Member	Sell
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	317	317,000	10.6920		3,389,364.00	Client	Buy
16:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.6920		844,668.00	Client	Buy
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6920		(106,920.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6920		106,920.00	Client	Buy
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6920		(42,768.00)	Member	Sell
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6920		42,768.00	Client	Buy
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6920		117,612.00	Client	Buy
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6920		(117,612.00)	Member	Sell
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6920		(117,612.00)	Member	Sell
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6920		160,380.00	Client	Buy
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6920		(203,148.00)	Member	Sell
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6920		203,148.00	Client	Buy
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6920		117,612.00	Client	Buy
16:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6920		(160,380.00)	Member	Sell
17:01:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6895		4,275,800.00	Client	Buy
17:01:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6895		(4,275,800.00)	Member	Sell
Total Futures					128		183,371	183,371,000			1 963 313 447.00		
Total Options					1		2,500	2,500,000			408 800 000.00		
Total for \$ / R Foreign Exchange Future					129		185,871	185,871,000			2,372,113,447.00		
11:23:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7163		5,358,150.00	Member	Buy
11:23:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7163		(5,358,150.00)	Member	Sell
11:55:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8945		5,447,250.00	Member	Buy
11:55:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0739		3,322,170.00	Member	Buy
11:55:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0739		(3,322,170.00)	Member	Sell
11:55:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8945		(5,447,250.00)	Member	Sell
11:55:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8942		5,447,100.00	Member	Buy
11:55:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8942		5,447,100.00	Member	Buy
11:55:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0711		3,321,330.00	Member	Buy
11:55:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0714		3,321,420.00	Member	Buy
11:55:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7302		(3,219,060.00)	Member	Sell
11:55:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7299		(3,218,970.00)	Member	Sell
11:55:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7299		3,218,970.00	Member	Buy
11:55:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7302		3,219,060.00	Member	Buy
11:55:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0714		(3,321,420.00)	Member	Sell
11:55:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0711		(3,321,330.00)	Member	Sell
11:55:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8942		(5,447,100.00)	Member	Sell
11:55:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8942		(5,447,100.00)	Member	Sell
11:55:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8931		5,446,550.00	Member	Buy
11:55:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7302		(3,219,060.00)	Member	Sell
11:55:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0714		3,321,420.00	Member	Buy
11:55:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7302		3,219,060.00	Member	Buy
11:55:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0714		(3,321,420.00)	Member	Sell
11:55:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8931		(5,446,550.00)	Member	Sell
11:55:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9030		(5,451,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9026		(5,451,300.00)	Member	Sell
11:55:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9026		5,451,300.00	Member	Buy
11:55:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9030		5,451,500.00	Member	Buy
11:55:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9030		(5,451,500.00)	Member	Sell
11:55:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9030		5,451,500.00	Member	Buy
16:08:40	\$ / R MAXI 08/04/2014	Any day expiry	P	10.58	1	100,000	50	5,000,000	6,250.0000		31,250,000,000.00	Member	Buy
16:15:59	\$ / R MAXI 08/04/2014	Any day expiry	P	10.58	1	100,000	50	5,000,000	6,125.0000		30,625,000,000.00	Member	Buy
16:27:38	\$ / R MAXI 08/04/2014	Any day expiry	P	10.58	1	100,000	24	2,400,000	6,125.0000		14,700,000,000.00	Member	Buy
16:27:38	\$ / R MAXI 08/04/2014	Any day expiry	P	10.58	1	100,000	26	2,600,000	6,125.0000		15,925,000,000.00	Member	Buy
16:27:38	\$ / R MAXI 08/04/2014	Any day expiry	P	10.58	1	100,000	24	2,400,000	6,125.0000		(14,700,000,000.00)	Client	Sell
16:27:38	\$ / R MAXI 08/04/2014	Any day expiry	P	10.58	1	100,000	26	2,600,000	6,125.0000		(15,925,000,000.00)	Client	Sell
18:01:42	\$ / R MAXI 01/04/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.5724		52,862,000.00	Member	Buy
18:01:42	\$ / R MAXI 01/04/2014	Any day expiry		0.00	1	100,000	26	2,600,000	10.5724		(27,488,240.00)	Client	Sell
18:01:42	\$ / R MAXI 01/04/2014	Any day expiry		0.00	1	100,000	24	2,400,000	10.5724		(25,373,760.00)	Client	Sell
Total Futures					17		111	11,100,000			119 305 880.00		
Total Options					3		100	10,000,000			61 562 500 000.00		
Total for \$ / R MAXI Any day expiry					20		211	21,100,000			61,681,805,880.00		
9:18:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7951		(35,590.20)	Member	Sell
9:18:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7951		35,590.20	Client	Buy
9:36:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8090		1,780,900.00	Member	Buy
9:36:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8090		(1,780,900.00)	Member	Sell
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8089		4,452,225.00	Member	Buy
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8098		890,490.00	Member	Buy
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8099		4,452,475.00	Member	Buy
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8098		(890,490.00)	Member	Sell
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8099		(4,452,475.00)	Member	Sell
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8089		(4,452,225.00)	Member	Sell
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8140		(17,814,000.00)	Member	Sell
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8140		17,814,000.00	Member	Buy
10:30:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0691		(722,764.00)	Member	Sell
10:30:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0691		722,764.00	Member	Buy
10:50:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8150		1,781,500.00	Client	Buy
10:50:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8150		(1,781,500.00)	Member	Sell
11:19:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0865		723,460.00	Member	Buy
11:19:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0865		(723,460.00)	Member	Sell
11:31:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8527		892,635.00	Member	Buy
11:31:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8527		(892,635.00)	Member	Sell
11:31:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5829		879,145.00	Client	Buy
11:31:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5829		(879,145.00)	Member	Sell
11:31:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8495		89,247,500.00	Member	Buy
11:37:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8315		1,783,150.00	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
11:37:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8315		(1,783,150.00)	Member	Sell
11:54:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8445		(89,222,500.00)	Client	Sell
11:54:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7995		8,899,750.00	Member	Buy
11:54:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.8495		80,322,750.00	Member	Buy
11:55:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1173		9,058,650.00	Member	Buy
11:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3978		4,599,450.00	Member	Buy
11:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3986		2,759,790.00	Member	Buy
11:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3978		1,839,780.00	Member	Buy
11:55:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8566		(1,785,660.00)	Member	Sell
11:55:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8566		(4,464,150.00)	Member	Sell
11:55:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8566		4,464,150.00	Member	Buy
11:55:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8566		1,785,660.00	Member	Buy
11:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3986		(2,759,790.00)	Member	Sell
11:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3978		(4,599,450.00)	Member	Sell
11:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3978		(1,839,780.00)	Member	Sell
11:55:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1173		(9,058,650.00)	Member	Sell
11:55:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.1173		8,333,958.00	Member	Buy
11:55:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1154		724,616.00	Member	Buy
11:55:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3976		4,599,400.00	Member	Buy
11:55:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8564		(4,464,100.00)	Member	Sell
11:55:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8564		4,464,100.00	Member	Buy
11:55:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3976		(4,599,400.00)	Member	Sell
11:55:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.1173		(8,333,958.00)	Member	Sell
11:55:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1154		(724,616.00)	Member	Sell
11:55:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1146		9,057,300.00	Member	Buy
11:55:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1150		9,057,500.00	Member	Buy
11:55:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3978		4,599,450.00	Member	Buy
11:55:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3982		4,599,550.00	Member	Buy
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8566		(8,928,300.00)	Member	Sell
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8570		(8,928,500.00)	Member	Sell
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8570		(4,464,250.00)	Member	Sell
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8566		(4,464,150.00)	Member	Sell
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8566		8,928,300.00	Member	Buy
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8570		8,928,500.00	Member	Buy
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8570		4,464,250.00	Member	Buy
11:55:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8566		4,464,150.00	Member	Buy
11:55:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3982		(4,599,550.00)	Member	Sell
11:55:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3978		(4,599,450.00)	Member	Sell
11:55:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1150		(9,057,500.00)	Member	Sell
11:55:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1146		(9,057,300.00)	Member	Sell
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3976		1,839,760.00	Member	Buy
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.3976		2,023,736.00	Member	Buy
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.3972		2,023,692.00	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
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.8560		(1,964,160.00)	Member	Sell
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8564		(178,564.00)	Member	Sell
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8564		(178,564.00)	Member	Sell
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.8564		(1,964,204.00)	Member	Sell
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8564		(1,785,640.00)	Member	Sell
11:55:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1144		181,144.00	Member	Buy
11:55:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1144		181,144.00	Member	Buy
11:55:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1144		(181,144.00)	Member	Sell
11:55:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1144		(181,144.00)	Member	Sell
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.8564		1,964,204.00	Member	Buy
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.8560		1,964,160.00	Member	Buy
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8564		178,564.00	Member	Buy
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8564		1,785,640.00	Member	Buy
11:55:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8564		178,564.00	Member	Buy
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.3972		(2,023,692.00)	Member	Sell
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.3976		(2,023,736.00)	Member	Sell
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3976		(1,839,760.00)	Member	Sell
11:55:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1125		181,125.00	Member	Buy
11:55:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1140		181,140.00	Member	Buy
11:55:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8560		(178,560.00)	Member	Sell
11:55:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8560		178,560.00	Member	Buy
11:55:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1140		(181,140.00)	Member	Sell
11:55:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1125		(181,125.00)	Member	Sell
11:55:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1328		(181,328.00)	Member	Sell
11:55:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1328		181,328.00	Member	Buy
12:54:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8250		(35,650.00)	Member	Sell
12:54:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8250		35,650.00	Client	Buy
12:54:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0852		(144,681.60)	Member	Sell
12:54:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0852		(36,170.40)	Member	Sell
12:54:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0852		36,170.40	Member	Buy
12:54:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0852		144,681.60	Member	Buy
Total Futures					49		15,614	15,614,000			280 042 401.20		
Total Options													
Total for £ / R Foreign Exchange Future					49		15,614	15,614,000			280,042,401.20		
9:19:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7294		(14,729.40)	Member	Sell
9:26:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7462		(324,416.40)	Member	Sell
9:26:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7462		324,416.40	Client	Buy
9:28:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7492		(14,749.20)	Member	Sell
9:28:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7393		29,478.60	Client	Buy
10:41:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.7500		(12,906,250.00)	Member	Sell
11:00:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.7500		12,906,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7695		1,476,950.00	Client	Buy
11:37:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7695		(1,476,950.00)	Member	Sell
11:55:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0236		7,511,800.00	Member	Buy
11:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2702		1,527,020.00	Member	Buy
11:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2702		3,817,550.00	Member	Buy
11:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2710		2,290,650.00	Member	Buy
11:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2710		(2,290,650.00)	Member	Sell
11:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2702		(1,527,020.00)	Member	Sell
11:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2702		(3,817,550.00)	Member	Sell
11:55:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0236		(7,511,800.00)	Member	Sell
11:55:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0236		7,511,800.00	Member	Buy
11:55:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2702		3,817,550.00	Member	Buy
11:55:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2702		(3,817,550.00)	Member	Sell
11:55:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0236		(7,511,800.00)	Member	Sell
11:55:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2702		1,527,020.00	Member	Buy
11:55:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2702		(1,527,020.00)	Member	Sell
11:55:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2702		152,702.00	Member	Buy
11:55:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0230		150,230.00	Member	Buy
11:55:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0230		(150,230.00)	Member	Sell
11:55:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2702		(152,702.00)	Member	Sell
11:55:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2704		152,704.00	Member	Buy
11:55:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7990		(147,990.00)	Member	Sell
11:55:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7990		147,990.00	Member	Buy
11:55:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2704		(152,704.00)	Member	Sell
11:55:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0375		(150,375.00)	Member	Sell
11:55:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0375		(150,375.00)	Member	Sell
11:55:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0375		150,375.00	Member	Buy
11:55:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0375		150,375.00	Member	Buy
Total Futures					18		2,909	2,909,000			43 644 861.00		
Total Options													
Total for € / R Foreign Exchange Future					18		2,909	2,909,000			43,644,861.00		
11:55:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0720		2,518,000.00	Member	Buy
11:55:40	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9723		4,986,150.00	Member	Buy
11:55:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0720		(2,518,000.00)	Member	Sell
11:55:40	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9723		(4,986,150.00)	Member	Sell
11:55:45	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		99,723.00	Member	Buy
11:55:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		100,720.00	Member	Buy
11:55:45	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		(99,723.00)	Member	Sell
11:55:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		(100,720.00)	Member	Sell
11:55:46	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		100,720.00	Member	Buy
11:55:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		99,723.00	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
11:55:46	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		(100,720.00)	Member	Sell
11:55:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		(99,723.00)	Member	Sell
11:55:47	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		99,723.00	Member	Buy
11:55:47	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		99,723.00	Member	Buy
11:55:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		100,720.00	Member	Buy
11:55:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		100,720.00	Member	Buy
11:55:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		100,720.00	Member	Buy
11:55:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		(100,720.00)	Member	Sell
11:55:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		(100,720.00)	Member	Sell
11:55:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0720		(100,720.00)	Member	Sell
11:55:47	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		(99,723.00)	Member	Sell
11:55:47	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		(99,723.00)	Member	Sell
11:55:48	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		99,723.00	Member	Buy
11:55:48	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9723		(99,723.00)	Member	Sell
Total Futures					12		850	850,000			8 506 365.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		850	850,000			8,506,365.00		
Total Futures					223		202,855	213,844,000			2 414 812 954.20		
Total Options					4		2,600	12,500,000			61 971 300 000.00		
Grand Total for all Instruments					227		205,455	226,344,000			64,386,112,954.20		