



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 10/01/2014

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
7:40:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8830		(2,720,750.00)	Client	Sell
7:40:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8830		2,720,750.00	Member	Buy
8:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8950		(1,089,500.00)	Client	Sell
8:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		1,091,000.00	Client	Buy
8:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8950		1,089,500.00	Member	Buy
8:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		(1,091,000.00)	Member	Sell
8:14:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3900		(569,500.00)	Member	Sell
8:14:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3900		569,500.00	Client	Buy
8:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,383	4,383,000	10.9125		47,829,487.50	Client	Buy
8:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,383	4,383,000	10.9125		(47,829,487.50)	Client	Sell
8:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.9125		(1,920,600.00)	Client	Sell
8:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9125		(3,470,175.00)	Client	Sell
8:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.9125		(1,342,237.50)	Client	Sell
8:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.9125		1,342,237.50	Client	Buy
8:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.9125		1,920,600.00	Client	Buy
8:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9125		3,470,175.00	Client	Buy
8:38:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8905		500,963.00	Member	Buy
8:38:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8905		(500,963.00)	Client	Sell
9:03:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8952		27,238,000.00	Member	Buy
9:08:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9025		(65,415.00)	Member	Sell
9:08:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9025		65,415.00	Client	Buy
9:09:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21,600	21,600,000	10.8990		235,418,400.00	Member	Buy
9:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		(10,900.00)	Client	Sell
9:14:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9000		(316,100.00)	Client	Sell
9:18:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9000		228,900.00	Member	Buy
9:18:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9000		(228,900.00)	Client	Sell
9:22:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Client	Buy
9:23:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Client	Buy
9:23:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		10,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9000		316,100.00	Client	Buy
9:41:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9000		(1,090,000.00)	Client	Sell
10:16:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8821		(5,441,050.00)	Member	Sell
10:16:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8821		5,441,050.00	Member	Buy
10:23:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		(1,087,000.00)	Member	Sell
10:23:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8700		(97,830.00)	Member	Sell
10:23:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8850		195,930.00	Member	Buy
10:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8653		5,432,650.00	Member	Buy
10:27:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8650		(10,865,000.00)	Member	Sell
10:27:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8650		10,865,000.00	Member	Buy
10:29:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8581		5,429,050.00	Member	Buy
10:34:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8675		6,520,500.00	Client	Buy
10:34:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8675		(6,520,500.00)	Member	Sell
10:40:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8688		(5,325,712.00)	Member	Sell
10:40:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8680		(108,680.00)	Member	Sell
10:40:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8680		108,680.00	Member	Buy
10:40:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8688		(108,688.00)	Member	Sell
10:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Member	Buy
10:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Client	Sell
10:50:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8776		(108,776.00)	Member	Sell
10:50:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8776		108,776.00	Client	Buy
10:54:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8711		(5,435,550.00)	Client	Sell
10:54:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8711		5,435,550.00	Member	Buy
11:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8771		54,385.50	Member	Buy
11:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8771		(54,385.50)	Client	Sell
11:14:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8904		(261,369.60)	Member	Sell
11:14:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8904		261,369.60	Client	Buy
11:28:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7569		(26,892,250.00)	Client	Sell
11:28:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7400		26,850,000.00	Client	Buy
11:47:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,883	7,883,000	10.8835		85,794,630.50	Member	Buy
12:09:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8680		(54,340.00)	Member	Sell
12:09:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8680		54,340.00	Client	Buy
12:09:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8697		(54,348.50)	Member	Sell
12:09:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8697		54,348.50	Client	Buy
12:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8716		97,844.40	Client	Buy
12:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8716		(97,844.40)	Member	Sell
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		(108,600.00)	Client	Sell
12:13:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8600		(977,400.00)	Member	Sell
12:13:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9000		(98,100.00)	Client	Sell
12:16:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8605		32,581,500.00	Member	Buy
12:16:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	10.8605		26,988,342.50	Member	Buy
12:16:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8605		(32,581,500.00)	Member	Sell
12:16:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	10.8605		(26,988,342.50)	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
12:18:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0110		(110,110.00)	Member	Sell
12:18:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0110		110,110.00	Client	Buy
12:35:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8132		2,162,640.00	Member	Buy
12:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8870		(21,774,000.00)	Client	Sell
12:36:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8965		5,448,250.00	Member	Buy
12:36:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8965		(5,448,250.00)	Client	Sell
12:36:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8590		(5,429,500.00)	Client	Sell
12:36:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8590		5,429,500.00	Member	Buy
12:37:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8720		5,436,000.00	Client	Buy
12:37:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9008		(545,040.00)	Member	Sell
12:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8725		(5,436,250.00)	Member	Sell
12:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8725		5,436,250.00	Member	Buy
12:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8725		(108,725.00)	Member	Sell
12:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8725		108,725.00	Member	Buy
12:37:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8726		5,436,300.00	Member	Buy
12:37:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8726		(5,436,300.00)	Member	Sell
12:40:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8780		(1,958,040.00)	Member	Sell
12:40:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8780		1,958,040.00	Client	Buy
13:00:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8642		(2,716,050.00)	Member	Sell
13:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8642		2,716,050.00	Client	Buy
13:05:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,695	4,695,000	10.8835		(51,098,032.50)	Client	Sell
13:05:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.8835		(3,101,797.50)	Client	Sell
13:05:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,784	2,784,000	10.8835		(30,299,664.00)	Client	Sell
13:05:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.8835		(1,295,136.50)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8990		(2,615,760.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8990		(1,634,850.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.8990		(3,062,619.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	577	577,000	10.8990		(6,288,723.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,953	1,953,000	10.8990		(21,285,747.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,020	5,020,000	10.8990		(54,712,980.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,992	11,992,000	10.8990		(130,700,808.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.8990		(2,844,639.00)	Client	Sell
13:10:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	343	343,000	10.8990		(3,738,357.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8990		(871,920.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.8990		(577,647.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8990		(359,667.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8990		(337,869.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.8990		(1,166,193.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.8990		(414,162.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8990		(490,455.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.8990		(1,286,082.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.8990		(1,275,183.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.8990		(468,657.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.8990		(1,286,082.00)	Client	Sell
13:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8750		10,875,000.00	Member	Buy
13:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8750		(10,875,000.00)	Member	Sell
13:28:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0294		165,441.00	Member	Buy
13:28:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0294		(165,441.00)	Client	Sell
13:46:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8725		54,362.50	Member	Buy
13:46:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8725		(54,362.50)	Client	Sell
13:54:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	416	416,000	10.8729		4,523,126.40	Member	Buy
13:55:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8729		(2,011,486.50)	Client	Sell
13:55:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.8729		(2,511,639.90)	Client	Sell
13:59:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8730		(54,365.00)	Member	Sell
13:59:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8730		54,365.00	Client	Buy
14:13:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8739		(10,873,900.00)	Member	Sell
14:15:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8739		10,873,900.00	Client	Buy
14:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Member	Sell
14:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Member	Sell
14:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Client	Buy
14:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Client	Buy
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	955	955,000	237.6500		(226,955,750.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,000	1,000,000	237.6500		(237,650,000.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	3,235	3,235,000	237.6500		(768,797,750.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	233	233,000	237.6500		(55,372,450.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	266	266,000	237.6500		(63,214,900.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	2,743	2,743,000	237.6500		(651,873,950.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	46	46,000	237.6500		(10,931,900.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,301	1,301,000	237.6500		(309,182,650.00)	Client	Sell
14:16:57	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	221	221,000	237.6500		(52,520,650.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	46	46,000	82.0550		(3,774,530.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	82.0550		(78,362,525.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	82.0550		(82,055,000.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	3,235	3,235,000	82.0550		(265,447,925.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	2,743	2,743,000	82.0550		(225,076,865.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	221	221,000	82.0550		(18,134,155.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,301	1,301,000	82.0550		(106,753,555.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	233	233,000	82.0550		(19,118,815.00)	Client	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	266	266,000	82.0550		(21,826,630.00)	Client	Sell
14:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8707		(54,353.50)	Member	Sell
14:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8707		54,353.50	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	1,000	1,000,000	241.4050		241,405,000.00	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	221	221,000	241.4050		53,350,505.00	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	46	46,000	241.4050		11,104,630.00	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	1,301	1,301,000	241.4050		314,067,905.00	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	955	955,000	241.4050		230,541,775.00	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
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	233	233,000	241.4050		56,247,365.00	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	266	266,000	241.4050		64,213,730.00	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	2,743	2,743,000	241.4050		662,173,915.00	Client	Buy
14:19:23	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	3,235	3,235,000	241.4050		780,945,175.00	Client	Buy
15:24:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8671		434,684.00	Client	Buy
15:24:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8671		(434,684.00)	Member	Sell
15:25:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8698		(543,490.00)	Member	Sell
15:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8691		(543,455.00)	Member	Sell
15:27:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8691		(543,455.00)	Member	Sell
15:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8691		(326,073.00)	Member	Sell
15:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8693		1,956,474.00	Client	Buy
15:30:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8550		(542,750.00)	Member	Sell
15:30:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8550		542,750.00	Client	Buy
15:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8460		(542,300.00)	Member	Sell
15:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8460		542,300.00	Member	Buy
15:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Member	Sell
15:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Client	Buy
15:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8000		(216,000.00)	Member	Sell
15:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		(1,080,000.00)	Member	Sell
15:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		1,080,000.00	Client	Buy
15:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8000		216,000.00	Client	Buy
15:32:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8105		108,105.00	Client	Buy
15:32:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8105		(108,105.00)	Client	Sell
15:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8105		108,105.00	Member	Buy
15:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8105		(108,105.00)	Client	Sell
15:34:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8235		(5,411,750.00)	Member	Sell
15:34:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Member	Buy
15:34:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Client	Sell
15:35:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8240		54,120.00	Client	Buy
15:35:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8240		(54,120.00)	Client	Sell
15:36:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		(216,500.00)	Client	Sell
15:36:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		216,500.00	Member	Buy
15:36:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8250		(108,250.00)	Member	Sell
15:36:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8250		108,250.00	Client	Buy
15:37:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8240		108,240.00	Client	Buy
15:37:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8240		(108,240.00)	Member	Sell
15:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8337		54,168,500.00	Member	Buy
15:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8337		(54,168,500.00)	Client	Sell
15:38:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		108,300.00	Member	Buy
15:38:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		(108,300.00)	Client	Sell
15:38:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8245		5,412,250.00	Client	Buy
15:38:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8335		(541,675.00)	Member	Sell
15:40:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	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
15:40:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8500		434,000.00	Member	Buy
15:42:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8447		542,235.00	Member	Buy
15:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8500		(2,712,500.00)	Member	Sell
15:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8500		2,712,500.00	Member	Buy
15:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8337		10,833,700.00	Member	Buy
15:44:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8515		542,575.00	Member	Buy
15:44:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8614		543,070.00	Member	Buy
15:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8337		(10,833,700.00)	Client	Sell
15:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8653		(5,432,650.00)	Member	Sell
15:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8653		5,432,650.00	Member	Buy
15:49:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8672		(3,477,504.00)	Client	Sell
15:49:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8572		217,144.00	Member	Buy
15:50:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8439		(325,317.00)	Client	Sell
15:50:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8439		325,317.00	Member	Buy
15:50:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8360		54,180,000.00	Member	Buy
15:50:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8360		10,836,000.00	Member	Buy
15:51:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8439		(1,843,463.00)	Member	Sell
15:51:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8439		1,843,463.00	Member	Buy
15:53:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8400		(216,800.00)	Client	Sell
15:53:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		108,350.00	Client	Buy
15:54:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8360		(54,180,000.00)	Client	Sell
16:00:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8360		(10,836,000.00)	Client	Sell
16:07:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8279		108,279.00	Member	Buy
16:07:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8279		(108,279.00)	Client	Sell
16:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8450		108,450.00	Member	Buy
16:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9910		(1,648,650.00)	Member	Sell
16:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9910		1,648,650.00	Client	Buy
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8295		2,707,375.00	Member	Buy
16:16:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8195		(2,704,875.00)	Client	Sell
16:16:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8195		2,704,875.00	Member	Buy
16:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8289		1,353,612.50	Member	Buy
16:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8189		1,352,362.50	Member	Buy
16:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8189		(1,352,362.50)	Client	Sell
16:26:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9750		(1,097,500.00)	Member	Sell
16:26:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9750		1,097,500.00	Client	Buy
16:30:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8279		541,395.00	Member	Buy
16:30:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8279		(541,395.00)	Member	Sell
16:34:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9773		8,232,975.00	Member	Buy
16:34:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9773		(8,232,975.00)	Client	Sell
16:38:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8290		1,082,900.00	Member	Buy
16:38:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8290		(1,082,900.00)	Client	Sell
16:42:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9739		(548,695.00)	Member	Sell
16:42:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9739		548,695.00	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
16:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2898		564,490.00	Member	Buy
16:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2898		(564,490.00)	Member	Sell
16:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8175		(108,175.00)	Member	Sell
16:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8175		108,175.00	Client	Buy
16:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8196		(108,196.00)	Member	Sell
16:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8196		108,196.00	Client	Buy
16:48:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8087		540,435.00	Member	Buy
16:48:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8087		(540,435.00)	Member	Sell
16:49:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8109		(21,621.80)	Member	Sell
16:49:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8109		21,621.80	Client	Buy
16:49:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7975		215,950.00	Client	Buy
16:49:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8050		(108,050.00)	Member	Sell
16:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		(216,002.00)	Member	Sell
16:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8002		(540,010.00)	Member	Sell
16:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		216,002.00	Client	Buy
16:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8002		540,010.00	Member	Buy
16:49:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9489		(1,094,890.00)	Member	Sell
16:49:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9489		1,094,890.00	Client	Buy
16:51:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8034		(21,606.80)	Member	Sell
16:51:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8034		21,606.80	Client	Buy
16:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7976		(107,976.00)	Member	Sell
16:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7976		107,976.00	Client	Buy
16:52:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7970		(10,797.00)	Member	Sell
16:52:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7970		10,797.00	Client	Buy
16:53:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		(107,900.00)	Member	Sell
16:53:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Member	Sell
16:53:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Client	Buy
16:54:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		(10,780.00)	Member	Sell
16:54:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		10,780.00	Client	Buy
16:56:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7713		(161,569.50)	Member	Sell
16:56:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7713		161,569.50	Client	Buy
16:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7775		1,077,750.00	Client	Buy
16:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7775		(1,077,750.00)	Member	Sell
16:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		(107,670.00)	Member	Sell
16:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		107,670.00	Client	Buy
16:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7659		(10,765.90)	Member	Sell
16:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7659		10,765.90	Client	Buy
16:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7650		(1,076,500.00)	Member	Sell
16:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7650		1,076,500.00	Client	Buy
16:59:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7782		(1,077,820.00)	Member	Sell
16:59:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7782		1,077,820.00	Client	Buy
17:01:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8767		3,263,010.00	Client	Buy
17:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7950		(16,192,500.00)	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
17:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8250		(1,623,750.00)	Member	Sell
17:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7980		16,197,000.00	Client	Buy
<b>Total Futures</b>					<b>131</b>		<b>72,808</b>	<b>72,807,500</b>			<b>791 584 932.65</b>		
<b>Total Options</b>					<b>14</b>		<b>15,000</b>	<b>15,000,000</b>			<b>2 805 550 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>145</b>		<b>87,808</b>	<b>87,807,500</b>			<b>3,597,134,932.65</b>		
12:10:35	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.8657		217,314,000.00	Member	Buy
12:10:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8657		(108,657,000.00)	Client	Sell
12:10:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8657		(108,657,000.00)	Client	Sell
12:17:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8575		108,575,000.00	Member	Buy
12:17:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.8575		(54,287,500.00)	Client	Sell
12:17:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.8575		(54,287,500.00)	Client	Sell
12:55:28	\$ / R MAXI 17/01/2014	Any day expiry	C	10.76	1	100,000	200	20,000,000	8,600.0000		172,000,000,000.00	Member	Buy
12:55:28	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.88	1	100,000	160	16,000,000	29,900.0000		(478,400,000,000.00)	Member	Sell
13:38:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.88	1	100,000	160	16,000,000	29,900.0000		(478,400,000,000.00)	Member	Sell
13:38:18	\$ / R MAXI 17/01/2014	Any day expiry	C	10.76	1	100,000	200	20,000,000	8,000.0000		160,000,000,000.00	Member	Buy
14:27:47	\$ / R MAXI 17/01/2014	Any day expiry	C	10.76	1	100,000	100	10,000,000	8,000.0000		(80,000,000,000.00)	Client	Sell
14:27:47	\$ / R MAXI 17/01/2014	Any day expiry	C	10.76	1	100,000	100	10,000,000	8,000.0000		(80,000,000,000.00)	Client	Sell
14:28:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.88	1	100,000	80	8,000,000	29,900.0000		239,200,000,000.00	Client	Buy
14:28:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.88	1	100,000	80	8,000,000	29,900.0000		239,200,000,000.00	Client	Buy
15:30:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8460		1,084,600.00	Member	Buy
15:30:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1499		1,114,990.00	Member	Buy
15:30:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1499		(1,114,990.00)	Member	Sell
15:30:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8460		(1,084,600.00)	Member	Sell
16:53:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7900		(1,079,000.00)	Member	Sell
16:53:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7900		1,079,000.00	Client	Buy
16:56:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7700		(1,077,000.00)	Member	Sell
16:56:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7700		1,077,000.00	Client	Buy
18:00:39	\$ / R MAXI 10/01/2014	Any day expiry		0.00	1	100,000	200	20,000,000	10.6691		(213,382,000.00)	Member	Sell
18:00:39	\$ / R MAXI 10/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	10.6691		106,691,000.00	Client	Buy
18:00:39	\$ / R MAXI 10/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	10.6691		106,691,000.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>504</b>	<b>50,400,000</b>			<b>543 626 590.00</b>		
<b>Total Options</b>					<b>4</b>		<b>540</b>	<b>54,000,000</b>			<b>963 600 000 000.00</b>		
<b>Total for \$ / R MAXI Any day expiry</b>					<b>13</b>		<b>1,044</b>	<b>104,400,000</b>			<b>964,143,626,590.00</b>		
8:46:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.8400		(7,136,000.00)	Client	Sell
8:46:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.8400		7,136,000.00	Member	Buy
9:18:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9500		17,950.00	Member	Buy
9:18:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9500		(17,950.00)	Client	Sell
9:43:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9514		(359,028.00)	Member	Sell
10:14:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9200		(358,400.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:33:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8894		(178,894.00)	Member	Sell
11:02:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9127		53,738.10	Client	Buy
11:02:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9127		(53,738.10)	Member	Sell
11:30:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9032		1,790,320.00	Client	Buy
11:30:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8800		(894,000.00)	Member	Sell
12:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8300		(1,783,000.00)	Member	Sell
12:13:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7996		(88,998.00)	Client	Sell
12:13:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7996		88,998.00	Member	Buy
12:20:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8100		(89,050.00)	Member	Sell
12:20:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8100		89,050.00	Member	Buy
14:21:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8205		(1,782,050.00)	Member	Sell
15:30:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8269		445,672.50	Member	Buy
15:30:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8269		(445,672.50)	Member	Sell
15:33:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7800		17,780.00	Member	Buy
15:33:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7800		(17,780.00)	Client	Sell
15:34:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8105		(890,525.00)	Member	Sell
15:41:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8421		446,052.50	Member	Buy
15:41:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8421		(446,052.50)	Member	Sell
15:44:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1000		181,000.00	Member	Buy
15:44:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1000		(181,000.00)	Client	Sell
15:53:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8356		(8,917,800.00)	Member	Sell
15:53:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8356		8,917,800.00	Member	Buy
16:41:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8168		445,420.00	Member	Buy
16:41:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8168		(445,420.00)	Member	Sell
16:41:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0435		(360,870.00)	Member	Sell
16:41:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0435		360,870.00	Member	Buy
16:46:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8061		(890,305.00)	Member	Sell
17:09:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8260		5,347,800.00	Client	Buy
17:09:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8260		(5,347,800.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>1,570</b>	<b>1,570,000</b>			<b>28 011 392.10</b>		

**Total Options**

<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>1,570</b>	<b>1,570,000</b>			<b>28,011,392.10</b>		
9:28:58	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1041		62,490.00	Client	Buy
9:28:58	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1041		(62,490.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>6</b>	<b>600,000</b>			<b>62 490.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>6</b>	<b>600,000</b>			<b>62,490.00</b>		

9:10:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8232		14,823.20	Member	Buy
9:27:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8492		148,492.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:27:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8492		(148,492.00)	Member	Sell
9:56:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8200		14,820.00	Member	Buy
9:56:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8200		14,820.00	Client	Buy
9:59:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8222		14,822.20	Member	Buy
9:59:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8213		(59,285.20)	Client	Sell
11:14:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8155		(74,077.50)	Member	Sell
11:14:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8155		74,077.50	Client	Buy
12:11:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7776		7,388,800.00	Member	Buy
12:11:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7776		(7,388,800.00)	Member	Sell
15:45:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8156		14,815.60	Member	Buy
15:45:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8156		(14,815.60)	Client	Sell
15:48:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8188		(7,409,400.00)	Member	Sell
15:48:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8188		7,409,400.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,020</b>	<b>1,020,000</b>			<b>15 094 870.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,020</b>	<b>1,020,000</b>			<b>15,094,870.40</b>		
16:35:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6467		241,167.50	Member	Buy
16:35:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6467		(241,167.50)	Member	Sell
16:38:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7244		243,110.00	Member	Buy
16:38:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7244		(243,110.00)	Member	Sell
16:58:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6216		962,160.00	Member	Buy
16:58:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6216		(962,160.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>150</b>	<b>150,000</b>			<b>1 446 437.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>150</b>	<b>150,000</b>			<b>1,446,437.50</b>		
<b>Total Futures</b>					<b>169</b>		<b>76,058</b>	<b>126,547,500</b>			<b>1 379 826 712.65</b>		
<b>Total Options</b>					<b>18</b>		<b>15,540</b>	<b>69,000,000</b>			<b>966 405 550 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>186</b>		<b>91,598</b>	<b>195,547,500</b>			<b>967,785,376,712.65</b>		