



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/01/2014

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
8:01:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1605		(1,116,050.00)	Member	Sell
8:01:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1605		1,116,050.00	Client	Buy
8:07:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1405		(1,114,050.00)	Member	Sell
8:16:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1595		(1,115,950.00)	Member	Sell
8:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1509		55,754,500.00	Member	Buy
8:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1509		(55,754,500.00)	Client	Sell
8:18:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1509		11,150,900.00	Member	Buy
8:20:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1595		1,115,950.00	Client	Buy
8:34:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2400		(101,160.00)	Client	Sell
8:34:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2400		101,160.00	Client	Buy
8:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1535		55,767,500.00	Member	Buy
8:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1535		11,153,500.00	Member	Buy
8:46:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2160		(1,121,600.00)	Member	Sell
8:47:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1509		(11,150,900.00)	Client	Sell
8:50:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2460		(1,124,600.00)	Client	Sell
8:50:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2460		1,124,600.00	Member	Buy
8:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2160		1,121,600.00	Client	Buy
8:56:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1535		(11,153,500.00)	Client	Sell
8:57:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1375		1,113,750.00	Client	Buy
8:57:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1375		(1,113,750.00)	Member	Sell
9:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1888		(22,377.60)	Member	Sell
9:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1888		22,377.60	Client	Buy
9:01:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1888		(111,888.00)	Member	Sell
9:01:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1888		111,888.00	Client	Buy
9:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3376		1,133,760.00	Member	Buy
9:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3376		(1,133,760.00)	Client	Sell
9:05:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1979		(1,119,790.00)	Member	Sell
9:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000		(22,400.00)	Member	Sell
9:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1997		(1,119,970.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1997		1,119,970.00	Client	Buy
9:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1984		(559,920.00)	Member	Sell
9:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1984		559,920.00	Client	Buy
9:07:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1915		279,787.50	Member	Buy
9:08:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1705		(11,170,500.00)	Member	Sell
9:09:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1915		(279,787.50)	Client	Sell
9:12:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1770		11,177,000.00	Client	Buy
9:12:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2355		(1,123,550.00)	Member	Sell
9:13:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1834		(223,668.00)	Member	Sell
9:13:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1834		223,668.00	Member	Buy
9:14:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7400		(5,811,300.00)	Client	Sell
9:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1900		44,760.00	Client	Buy
9:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1800		(22,360.00)	Member	Sell
9:16:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1872		55,936.00	Member	Buy
9:16:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1872		(55,936.00)	Client	Sell
9:16:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1856		(1,677,840.00)	Member	Sell
9:16:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1856		1,677,840.00	Member	Buy
9:17:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1856		(894,848.00)	Member	Sell
9:17:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1856		894,848.00	Member	Buy
9:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1856		(335,568.00)	Member	Sell
9:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1856		335,568.00	Member	Buy
9:18:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1866		(559,330.00)	Member	Sell
9:18:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1866		559,330.00	Member	Buy
9:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1884		(33,565.20)	Member	Sell
9:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1884		33,565.20	Client	Buy
9:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1800		(44,720.00)	Member	Sell
9:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800		(11,180.00)	Member	Sell
9:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800		11,180.00	Client	Buy
9:24:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1800		44,720.00	Client	Buy
9:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1777		(558,885.00)	Member	Sell
9:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1777		558,885.00	Client	Buy
9:26:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1750		(11,175.00)	Member	Sell
9:26:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1750		11,175.00	Client	Buy
9:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3296		(1,132,960.00)	Client	Sell
9:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3296		1,132,960.00	Member	Buy
9:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1720		(1,117,200.00)	Member	Sell
9:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1720		1,117,200.00	Client	Buy
9:28:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1535		(55,767,500.00)	Client	Sell
9:37:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1715		89,372.00	Member	Buy
9:37:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1715		(89,372.00)	Client	Sell
9:49:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1800		(559,000.00)	Member	Sell
9:49:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1800		559,000.00	Client	Buy
9:54:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.1799		(480,735.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.1799		480,735.70	Client	Buy
9:54:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1799		78,259.30	Client	Buy
9:54:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1799		(78,259.30)	Client	Sell
9:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1799		(1,117,990.00)	Member	Sell
9:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1799		1,117,990.00	Member	Buy
9:57:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		(1,117,000.00)	Member	Sell
10:02:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1670		(1,116,700.00)	Member	Sell
10:02:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1645		(11,164.50)	Member	Sell
10:02:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1670		1,116,700.00	Client	Buy
10:02:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1645		11,164.50	Client	Buy
10:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Client	Buy
10:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Member	Sell
10:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1500		(557,500.00)	Member	Sell
10:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1633		1,674,495.00	Client	Buy
10:08:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1420		(1,114,200.00)	Member	Sell
10:08:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1420		1,114,200.00	Client	Buy
10:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1400		33,420.00	Client	Buy
10:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1400		(33,420.00)	Member	Sell
10:09:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1405		(278,512.50)	Member	Sell
10:10:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Client	Buy
10:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Client	Buy
10:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Member	Sell
10:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1290		11,129.00	Client	Buy
10:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1290		(11,129.00)	Member	Sell
10:11:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1252		(55,626.00)	Client	Sell
10:13:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1322		(111,322.00)	Member	Sell
10:13:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1322		111,322.00	Client	Buy
10:13:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1300		(11,130.00)	Member	Sell
10:13:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1300		11,130.00	Client	Buy
10:16:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1323		(222,646.00)	Member	Sell
10:16:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1323		222,646.00	Client	Buy
10:16:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1252		(55,626.00)	Member	Sell
10:17:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1225		(111,225.00)	Member	Sell
10:17:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1945		(5,597,250.00)	Client	Sell
10:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1200		11,120.00	Client	Buy
10:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1200		(11,120.00)	Member	Sell
10:21:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1248		(5,562,400.00)	Member	Sell
10:22:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1255		(5,562,750.00)	Member	Sell
10:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1270		(55,635.00)	Member	Sell
10:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1270		55,635.00	Client	Buy
10:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1233		1,112,330.00	Member	Buy
10:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1233		(1,112,330.00)	Client	Sell
10:28:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1290		(11,129,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.1384		1,626,206.40	Member	Buy
10:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.1384		(1,626,206.40)	Client	Sell
10:32:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1375		1,670,625.00	Member	Buy
10:32:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1375		(1,670,625.00)	Member	Sell
10:38:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Member	Sell
10:38:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Client	Buy
10:42:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1397		(556,985.00)	Member	Sell
10:42:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1397		556,985.00	Client	Buy
10:48:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1252		55,626.00	Client	Buy
10:48:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1252		55,626.00	Client	Buy
10:54:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1320		55,660.00	Client	Buy
10:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1230		55,615.00	Member	Buy
10:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1230		(55,615.00)	Client	Sell
10:55:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1375		111,375.00	Member	Buy
10:55:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1375		(111,375.00)	Client	Sell
11:01:46	\$ / R 28/01/2014	Any day expiry	C	10.12	1	1,000	6,000	6,000,000	0.0001		600.00	Client	Buy
11:01:46	\$ / R 28/01/2014	Any day expiry	C	10.12	1	1,000	6,000	6,000,000	0.0001		(600.00)	Member	Sell
11:01:46	\$ / R 28/01/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		(600.00)	Client	Sell
11:01:46	\$ / R 28/01/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		600.00	Member	Buy
11:01:46	\$ / R 27/06/2014	Any day expiry	P	8.30	1	1,000	4,700	4,700,000	0.0001		(470.00)	Member	Sell
11:01:46	\$ / R 27/06/2014	Any day expiry	C	10.82	1	1,000	4,700	4,700,000	0.0001		(470.00)	Client	Sell
11:01:46	\$ / R 27/06/2014	Any day expiry	P	8.30	1	1,000	4,700	4,700,000	0.0001		470.00	Client	Buy
11:01:46	\$ / R 27/06/2014	Any day expiry	C	10.82	1	1,000	4,700	4,700,000	0.0001		470.00	Member	Buy
11:01:46	\$ / R 28/07/2014	Any day expiry	C	10.82	1	1,000	4,700	4,700,000	0.0001		470.00	Member	Buy
11:01:46	\$ / R 28/07/2014	Any day expiry	P	8.30	1	1,000	4,700	4,700,000	0.0001		(470.00)	Member	Sell
11:01:46	\$ / R 28/07/2014	Any day expiry	P	8.30	1	1,000	4,700	4,700,000	0.0001		470.00	Client	Buy
11:01:46	\$ / R 28/07/2014	Any day expiry	C	10.82	1	1,000	4,700	4,700,000	0.0001		(470.00)	Client	Sell
11:14:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1405		(356,496.00)	Client	Sell
11:14:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1405		356,496.00	Member	Buy
11:21:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1320		(222,640.00)	Member	Sell
11:21:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1320		222,640.00	Client	Buy
11:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1320		(834,900.00)	Member	Sell
11:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1320		834,900.00	Client	Buy
11:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.1329		(4,731,482.50)	Member	Sell
11:22:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2938		(5,646,900.00)	Member	Sell
11:22:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2938		5,646,900.00	Member	Buy
11:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.1329		4,731,482.50	Member	Buy
11:29:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1239		1,668,585.00	Member	Buy
11:29:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1239		(1,668,585.00)	Member	Sell
11:30:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1199		1,445,587.00	Member	Buy
11:30:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1199		(1,445,587.00)	Member	Sell
11:30:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2801		(451,204.00)	Member	Sell
11:30:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2801		451,204.00	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
11:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Client	Buy
11:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Client	Buy
11:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1150		222,300.00	Client	Buy
11:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
11:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1150		(222,300.00)	Member	Sell
11:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
11:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
11:30:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Client	Buy
11:30:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Client	Buy
11:30:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
11:30:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
11:30:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Client	Buy
11:30:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Client	Buy
11:30:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
11:30:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Member	Sell
11:30:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1150		(222,300.00)	Member	Sell
11:30:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1150		222,300.00	Client	Buy
11:31:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1113		(55,556.50)	Client	Sell
11:31:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1113		55,556.50	Member	Buy
11:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1090		(555,450.00)	Member	Sell
11:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1048		22,209.60	Member	Buy
11:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1048		(22,209.60)	Client	Sell
11:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1062		11,106.20	Member	Buy
11:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1062		(11,106.20)	Client	Sell
11:34:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1011		(111,011.00)	Member	Sell
11:36:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0965		(44,386.00)	Client	Sell
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
11:37:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0965		(66,579.00)	Member	Sell
11:37:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0950		1,109,500.00	Client	Buy
11:37:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0950		(1,109,500.00)	Member	Sell
11:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0924		(55,462.00)	Member	Sell
11:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0924		55,462.00	Client	Buy
11:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0908		(110,908.00)	Member	Sell
11:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0915		(110,915.00)	Member	Sell
11:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0900		(22,180.00)	Member	Sell
11:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0901		(11,090.10)	Member	Sell
11:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0900		22,180.00	Client	Buy
11:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0901		11,090.10	Client	Buy
11:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0897		110,897.00	Member	Buy
11:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Member	Sell
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		5,544,700.00	Member	Buy
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		5,544,700.00	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
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		5,544,700.00	Member	Buy
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		5,544,700.00	Member	Buy
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		(5,544,700.00)	Member	Sell
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		(5,544,700.00)	Member	Sell
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		(5,544,700.00)	Member	Sell
11:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0894		(5,544,700.00)	Member	Sell
11:42:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0885		(110,885.00)	Member	Sell
11:43:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0885		(277,212.50)	Member	Sell
11:43:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0885		277,212.50	Client	Buy
11:43:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0898		(110,898.00)	Member	Sell
11:46:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0880		110,880.00	Client	Buy
11:46:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0880		(110,880.00)	Member	Sell
11:46:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2510		45,004,000.00	Client	Buy
11:46:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2510		(45,004,000.00)	Member	Sell
11:47:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0850		44,340.00	Member	Buy
11:47:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0850		(44,340.00)	Client	Sell
11:47:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0890		(1,108,900.00)	Member	Sell
11:47:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0890		1,108,900.00	Client	Buy
11:49:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.0931		(5,380,153.50)	Member	Sell
11:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0923		(110,923.00)	Member	Sell
11:50:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0965		110,965.00	Client	Buy
11:50:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0919		(110,919.00)	Member	Sell
11:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0885		55,442.50	Client	Buy
11:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0885		55,442.50	Client	Buy
11:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0918		(55,459.00)	Member	Sell
11:50:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Member	Sell
11:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2433		(337,299.00)	Client	Sell
11:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2433		337,299.00	Member	Buy
11:53:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1621		(558,105.00)	Member	Sell
11:53:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1000		5,550,000.00	Client	Buy
11:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0934		443,736.00	Client	Buy
11:54:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0900		277,250.00	Member	Buy
11:54:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2554		(281,385.00)	Member	Sell
11:54:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2554		281,385.00	Client	Buy
11:54:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0785		(55,392.50)	Client	Sell
11:54:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0785		55,392.50	Member	Buy
11:55:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0898		(11,089.80)	Member	Sell
11:55:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0898		11,089.80	Member	Buy
11:56:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0875		(55,437.50)	Member	Sell
11:58:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0899		554,495.00	Client	Buy
11:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		110,900.00	Client	Buy
11:59:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0944		(5,547,200.00)	Member	Sell
11:59:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0980		(1,664,700.00)	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
12:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.1290		(4,896,760.00)	Member	Sell
12:00:16	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	663.3500		663,350,000.00	Member	Buy
12:00:16	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	210.9000		(210,900,000.00)	Member	Sell
12:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0955		1,109,550.00	Member	Buy
12:03:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1979		1,119,790.00	Client	Buy
12:04:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.1115		(1,055,592.50)	Member	Sell
12:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700		563,500.00	Member	Buy
12:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700		(563,500.00)	Client	Sell
12:08:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1163		5,558,150.00	Member	Buy
12:08:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1163		(5,558,150.00)	Member	Sell
12:08:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1145		111,145.00	Client	Buy
12:08:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1145		(111,145.00)	Member	Sell
12:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1108		4,444,320.00	Member	Buy
12:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1108		(4,444,320.00)	Member	Sell
12:11:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1130		(277,825.00)	Member	Sell
12:24:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1195		222,390.00	Client	Buy
12:24:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1195		(222,390.00)	Member	Sell
12:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1230		(5,561,500.00)	Member	Sell
12:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1228		(5,561,400.00)	Member	Sell
12:26:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1655		(11,165,500.00)	Member	Sell
12:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1267		11,126,700.00	Client	Buy
12:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1210		1,112,100.00	Client	Buy
12:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1210		(1,112,100.00)	Member	Sell
12:36:52	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	643.0000		(643,000,000.00)	Client	Sell
12:40:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1232		55,616.00	Member	Buy
12:40:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1232		(55,616.00)	Client	Sell
13:10:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1402		11,140,200.00	Client	Buy
13:10:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2752		(1,127,520.00)	Member	Sell
13:59:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Member	Sell
13:59:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Client	Buy
14:00:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1260		(556,300.00)	Member	Sell
14:00:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1260		556,300.00	Client	Buy
14:05:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1330		(5,566,500.00)	Member	Sell
14:05:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1330		5,566,500.00	Member	Buy
14:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2860		(5,643,000.00)	Client	Sell
14:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2860		5,643,000.00	Member	Buy
14:13:31	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	231.0000		231,000,000.00	Client	Buy
14:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1655		5,582,750.00	Client	Buy
14:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1655		(5,582,750.00)	Client	Sell
14:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.1330		(5,555,367.00)	Member	Sell
14:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1315		11,131.50	Member	Buy
14:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.1330		5,555,367.00	Member	Buy
14:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1315		(11,131.50)	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
14:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1400		(5,570,000.00)	Member	Sell
14:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1385		1,113,850.00	Member	Buy
14:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1400		5,570,000.00	Member	Buy
14:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1385		(1,113,850.00)	Member	Sell
14:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Member	Buy
14:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	Client	Sell
14:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1482		668,892.00	Member	Buy
14:28:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1477		5,573,850.00	Member	Buy
14:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1382		(434,389.80)	Client	Sell
14:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1382		(233,902.20)	Client	Sell
14:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1382		434,389.80	Member	Buy
14:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1382		233,902.20	Member	Buy
14:28:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.1475		4,849,162.50	Member	Buy
14:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1545		(111,545.00)	Client	Sell
14:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1545		111,545.00	Member	Buy
14:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Client	Sell
14:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Member	Buy
14:39:31	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	276.0000		276,000,000.00	Client	Buy
14:39:31	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,437	1,437,000	276.0000		396,612,000.00	Client	Buy
14:39:31	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,744	1,744,000	276.0000		481,344,000.00	Client	Buy
14:39:31	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	700	700,000	276.0000		193,200,000.00	Client	Buy
14:39:31	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	119	119,000	276.0000		32,844,000.00	Client	Buy
14:41:53	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	700	700,000	87.0000		(60,900,000.00)	Client	Sell
14:41:53	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	1,000	1,000,000	87.0000		(87,000,000.00)	Client	Sell
14:41:53	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	1,744	1,744,000	87.0000		(151,728,000.00)	Client	Sell
14:41:53	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	119	119,000	87.0000		(10,353,000.00)	Client	Sell
14:41:53	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	1,437	1,437,000	87.0000		(125,019,000.00)	Client	Sell
14:42:31	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	700	700,000	456.4600		319,522,000.00	Client	Buy
14:42:31	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	119	119,000	456.4600		54,318,740.00	Client	Buy
14:42:31	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,437	1,437,000	456.4600		655,933,020.00	Client	Buy
14:42:31	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,744	1,744,000	456.4600		796,066,240.00	Client	Buy
14:42:31	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,000	1,000,000	456.4600		456,460,000.00	Client	Buy
14:43:18	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,744	1,744,000	288.4000		(502,969,600.00)	Client	Sell
14:43:18	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	700	700,000	288.4000		(201,880,000.00)	Client	Sell
14:43:18	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,437	1,437,000	288.4000		(414,430,800.00)	Client	Sell
14:43:18	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	288.4000		(288,400,000.00)	Client	Sell
14:43:18	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	119	119,000	288.4000		(34,319,600.00)	Client	Sell
14:44:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1535		1,115,350.00	Member	Buy
14:44:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1535		(1,115,350.00)	Member	Sell
14:44:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1552		111,552.00	Member	Buy
14:44:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1552		(111,552.00)	Member	Sell
14:47:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.1550		4,350,450.00	Member	Buy
14:47:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.1550		(4,350,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1575		(223,150.00)	Client	Sell
14:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1575		223,150.00	Member	Buy
14:59:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.1290		4,896,760.00	Client	Buy
15:05:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		558,000.00	Member	Buy
15:06:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1090		555,450.00	Client	Buy
15:36:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1381		(5,569,050.00)	Member	Sell
15:36:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1381		5,569,050.00	Member	Buy
15:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0897		(110,897.00)	Client	Sell
15:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0933		(3,327,990.00)	Client	Sell
15:41:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1288		723,372.00	Member	Buy
16:14:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2920		(1,129,200.00)	Member	Sell
16:14:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2920		1,129,200.00	Client	Buy
16:14:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1190		555,950.00	Client	Buy
16:14:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1250		(278,125.00)	Client	Sell
16:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800		(56,400.00)	Client	Sell
16:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800		56,400.00	Member	Buy
16:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1277		5,563,850.00	Member	Buy
16:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1277		(5,563,850.00)	Member	Sell
16:28:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		(558,000.00)	Client	Sell
16:35:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3075		5,653,750.00	Member	Buy
16:35:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3075		(5,653,750.00)	Client	Sell
16:42:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1477		(44,590.80)	Member	Sell
16:42:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1477		44,590.80	Client	Buy
16:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1391		(44,556.40)	Member	Sell
16:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1391		44,556.40	Client	Buy
16:48:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1333		1,113,330.00	Member	Buy
16:48:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1450		(11,145,000.00)	Client	Sell
16:59:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1510		(1,393,875.00)	Member	Sell
16:59:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1510		1,393,875.00	Client	Buy
17:00:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Client	Sell
17:01:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0188		220,376.00	Client	Buy
17:01:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0188		(220,376.00)	Member	Sell
17:09:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1005		11,100,500.00	Client	Buy
17:37:54	\$ / R 17/03/2014	Foreign Exchange Future	C	15.35	1	1,000	5,500	5,500,000	284.7296		(1,566,012,800.00)	Member	Sell
17:37:54	\$ / R 17/03/2014	Foreign Exchange Future	C	15.70	1	1,000	7,700	7,700,000	168.9174		1,300,663,980.00	Member	Buy
18:02:31	\$ / R 17/03/2014	Foreign Exchange Future	C	15.35	1	1,000	5,500	5,500,000	286.7300		1,577,015,000.00	Client	Buy
18:02:31	\$ / R 17/03/2014	Foreign Exchange Future	C	15.35	1	1,000	5,500	5,500,000	286.7300		(1,577,015,000.00)	Member	Sell
18:02:45	\$ / R 17/03/2014	Foreign Exchange Future	C	15.70	1	1,000	7,700	7,700,000	166.9200		(1,285,284,000.00)	Client	Sell
18:02:45	\$ / R 17/03/2014	Foreign Exchange Future	C	15.70	1	1,000	7,700	7,700,000	166.9200		1,285,284,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					164		36,701	36,701,000			409 788 417.35		
Total Options					21		62,600	62,600,000			7 939 415 470.00		
Total for \$ / R Foreign Exchange Future					185		99,301	99,301,000			8,349,203,887.35		
11:21:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1284		(5,564,200.00)	Member	Sell
11:21:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1284		5,564,200.00	Member	Buy
11:22:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2938		(5,646,900.00)	Member	Sell
11:22:42	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1329		(5,566,450.00)	Member	Sell
11:22:42	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1329		5,566,450.00	Member	Buy
11:22:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2938		5,646,900.00	Member	Buy
16:20:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1277		5,563,850.00	Member	Buy
16:20:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1277		(5,563,850.00)	Member	Sell
Total Futures					4		20	2,000,000			22 341 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000			22,341,400.00		
9:22:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		(18,570.00)	Member	Sell
9:42:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5750		1,857,500.00	Client	Buy
9:42:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5750		(1,857,500.00)	Member	Sell
10:16:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4720		(18,472.00)	Member	Sell
10:17:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4600		(18,460.00)	Member	Sell
10:17:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5007		55,502.10	Client	Buy
10:37:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5206		(18,520.60)	Member	Sell
10:37:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5206		18,520.60	Client	Buy
10:42:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4970		(18,497.00)	Member	Sell
10:42:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4970		18,497.00	Client	Buy
11:20:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4789		(55,436.70)	Member	Sell
11:20:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4789		55,436.70	Client	Buy
11:30:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4284		18,428.40	Client	Buy
11:30:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4284		(18,428.40)	Member	Sell
11:36:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6572		(559,716.00)	Client	Sell
11:36:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6572		559,716.00	Member	Buy
13:26:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4428		(92,214.00)	Member	Sell
13:26:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4428		92,214.00	Client	Buy
14:19:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6900		934,500.00	Member	Buy
14:19:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6900		(934,500.00)	Client	Sell
15:26:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4754		(36,950.80)	Member	Sell
15:26:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4754		36,950.80	Client	Buy
15:49:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7490		562,470.00	Member	Buy
15:49:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7490		(562,470.00)	Client	Sell
16:49:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4957		129,469.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4957		(129,469.90)	Member	Sell
16:50:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4986		(277,479.00)	Member	Sell
16:50:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4986		277,479.00	Client	Buy
16:53:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5001		(18,500.10)	Member	Sell
16:53:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5001		18,500.10	Client	Buy
Total Futures					15		249	249,000			4 635 184.55		
Total Options													
Total for £ / R Foreign Exchange Future					15		249	249,000			4,635,184.55		
11:16:52	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1100		(275,000.00)	Member	Sell
11:16:52	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1100		275,000.00	Client	Buy
Total Futures					1		25	2,500,000			275 000.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			275,000.00		
9:24:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2485		762,425.00	Client	Buy
9:24:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2485		(762,425.00)	Member	Sell
9:57:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.2734		(1,893,901.60)	Member	Sell
9:57:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.2734		1,893,901.60	Client	Buy
10:05:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2342		45,702.60	Member	Buy
10:05:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2342		(45,702.60)	Client	Sell
10:10:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2136		15,213.60	Member	Buy
10:10:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2136		(15,213.60)	Client	Sell
10:13:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2100		(182,520.00)	Member	Sell
10:13:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2100		182,520.00	Client	Buy
10:14:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2024		15,202.40	Member	Buy
10:14:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2024		(15,202.40)	Client	Sell
10:16:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2060		(15,206.00)	Member	Sell
10:16:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2000		(15,200.00)	Member	Sell
10:16:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2030		30,406.00	Client	Buy
11:20:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2196		(45,658.80)	Member	Sell
11:20:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2196		45,658.80	Client	Buy
11:30:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Member	Sell
11:31:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		152,000.00	Client	Buy
11:31:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2000		(152,000.00)	Member	Sell
11:34:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3774		768,870.00	Member	Buy
11:34:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3774		(768,870.00)	Client	Sell
11:37:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1585		1,515,850.00	Client	Buy
11:37:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1585		(1,515,850.00)	Member	Sell
13:19:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3998		307,996.00	Member	Buy
13:19:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3998		(307,996.00)	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
14:18:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1742		15,174.20	Member	Buy
14:18:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1742		(15,174.20)	Client	Sell
14:39:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	515	515,000	15.2100		(7,833,150.00)	Member	Sell
15:21:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	474	474,000	15.2100		7,209,540.00	Client	Buy
15:21:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2100		623,610.00	Client	Buy
17:37:54	€ / R 13/06/2014	Foreign Exchange Future	P	14.15	1	1,000	8,800	8,800,000	101.1656		890,257,280.00	Member	Buy
17:37:54	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	8,800	8,800,000	68.5989		(603,670,320.00)	Member	Sell
18:01:46	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	8,800	8,800,000	70.6000		(621,280,000.00)	Member	Sell
18:01:46	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	8,800	8,800,000	70.6000		621,280,000.00	Client	Buy
18:02:00	€ / R 13/06/2014	Foreign Exchange Future	P	14.15	1	1,000	8,800	8,800,000	99.1700		872,696,000.00	Member	Buy
18:02:00	€ / R 13/06/2014	Foreign Exchange Future	P	14.15	1	1,000	8,800	8,800,000	99.1700		(872,696,000.00)	Client	Sell
Total Futures					16		897	897,000			13 660 070.20		
Total Options					3		26,400	26,400,000			2 240 939 800.00		
Total for € / R Foreign Exchange Future					19		27,297	27,297,000			2,254,599,870.20		
Total Futures					199		37,892	42,347,000			450 700 072.10		
Total Options					24		89,000	89,000,000			10 180 355 270.00		
Grand Total for all Instruments					223		126,892	131,347,000			10,631,055,342.10		