



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 17/02/2014

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
8:04:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0590		(1,105,900.00)	Member	Sell
8:04:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9622		(1,096,220.00)	Member	Sell
8:13:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9030		(2,180,600.00)	Member	Sell
8:17:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9330		1,093,300.00	Client	Buy
8:17:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9180		1,091,800.00	Client	Buy
8:17:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9180		(1,091,800.00)	Member	Sell
8:17:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9330		(1,093,300.00)	Member	Sell
8:18:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9622		(1,096,220.00)	Member	Sell
8:18:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9622		1,096,220.00	Client	Buy
8:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0590		(1,105,900.00)	Member	Sell
8:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0590		1,105,900.00	Client	Buy
8:18:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9030		2,180,600.00	Client	Buy
8:18:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9030		(2,180,600.00)	Member	Sell
8:23:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.0703		44,281,200.00	Client	Buy
8:23:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.0703		(44,281,200.00)	Member	Sell
8:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9025		(10,902,500.00)	Client	Sell
8:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9025		10,902,500.00	Member	Buy
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9170		(5,458,500.00)	Member	Sell
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9090		(1,090,900.00)	Member	Sell
8:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9190		1,091,900.00	Client	Buy
8:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9190		(1,091,900.00)	Member	Sell
9:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9249		10,924.90	Member	Buy
9:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9249		(54,624.50)	Member	Sell
9:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9249		(10,924.90)	Member	Sell
9:01:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0960		(11,096.00)	Member	Sell
9:01:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0960		11,096.00	Client	Buy
9:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9249		54,624.50	Client	Buy
9:05:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9132		(109,132.00)	Member	Sell
9:05:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9132		109,132.00	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
9:07:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9198		272,995.00	Client	Buy
9:07:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9198		(272,995.00)	Member	Sell
9:11:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9122		21,824.40	Member	Buy
9:11:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9122		(21,824.40)	Client	Sell
9:12:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125		54,562.50	Member	Buy
9:12:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125		(54,562.50)	Client	Sell
9:17:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9200		283,920.00	Member	Buy
9:17:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9200		(283,920.00)	Client	Sell
9:18:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9235		1,092,350.00	Client	Buy
9:18:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9235		(1,092,350.00)	Member	Sell
9:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9247		273,117.50	Client	Buy
9:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9247		(273,117.50)	Member	Sell
9:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9204		1,092,040.00	Client	Buy
9:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9204		(1,092,040.00)	Member	Sell
9:28:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9103		(109,103.00)	Member	Sell
9:28:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9103		109,103.00	Client	Buy
9:28:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		(109,100.00)	Member	Sell
9:28:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		109,100.00	Client	Buy
9:32:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9100		21,820.00	Member	Buy
9:32:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9100		(21,820.00)	Client	Sell
9:32:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9162		(2,194,156.20)	Member	Sell
9:32:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9162		2,194,156.20	Client	Buy
9:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		109,150.00	Member	Buy
9:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		(109,150.00)	Client	Sell
9:42:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9162		21,832.40	Member	Buy
9:42:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9162		(21,832.40)	Client	Sell
9:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9171		1,004,373.20	Client	Buy
9:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9171		(1,004,373.20)	Member	Sell
9:50:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4784		573,920.00	Client	Buy
9:50:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4784		(573,920.00)	Member	Sell
10:02:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9145		(1,091,450.00)	Member	Sell
10:02:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9145		1,091,450.00	Member	Buy
10:06:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		(109,100.00)	Member	Sell
10:06:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		109,100.00	Client	Buy
10:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0697		(110,697.00)	Member	Sell
10:06:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9055		(54,527.50)	Member	Sell
10:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0697		110,697.00	Client	Buy
10:08:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8970		(1,089,700.00)	Member	Sell
10:08:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8970		1,089,700.00	Client	Buy
10:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8963		(21,792.60)	Member	Sell
10:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8963		21,792.60	Client	Buy
10:14:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9000		(43,600.00)	Client	Sell
10:17:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9017		(218,034.00)	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
10:17:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9017		218,034.00	Client	Buy
10:17:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9000		(65,400.00)	Member	Sell
10:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9220		5,461,000.00	Client	Buy
10:18:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9220		(5,461,000.00)	Member	Sell
10:20:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0710		(276,775.00)	Member	Sell
10:20:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0710		276,775.00	Client	Buy
10:20:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9023		(218,046.00)	Member	Sell
10:20:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9023		218,046.00	Client	Buy
10:25:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8946		2,614,704.00	Member	Buy
10:25:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8946		(2,614,704.00)	Client	Sell
10:29:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8922		108,922.00	Member	Buy
10:29:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8922		(108,922.00)	Client	Sell
10:40:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8986		217,972.00	Client	Buy
10:40:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8986		(217,972.00)	Member	Sell
10:40:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.8986		2,506,678.00	Member	Buy
10:40:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.8986		(2,506,678.00)	Member	Sell
10:45:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0606		(387,121.00)	Client	Sell
10:45:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0606		387,121.00	Member	Buy
10:47:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		(55,350.00)	Member	Sell
10:47:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		55,350.00	Client	Buy
10:47:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.0700		(5,092,200.00)	Member	Sell
10:48:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.0701		(5,424,349.00)	Member	Sell
10:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0706		221,412.00	Member	Buy
10:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0705		(221,410.00)	Member	Sell
10:49:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.9007		2,714,274.30	Member	Buy
10:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.9007		207,113.30	Member	Buy
10:51:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.8907		2,918,707.60	Member	Buy
10:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0770		(11,077,000.00)	Member	Sell
10:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0770		11,077,000.00	Member	Buy
11:00:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0824		(110,824.00)	Member	Sell
11:01:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0708		11,070,800.00	Member	Buy
11:01:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0853		(443,412.00)	Member	Sell
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.8907		707,895.50	Member	Buy
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8907		315,830.30	Member	Buy
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8907		1,524,698.00	Member	Buy
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8907		130,688.40	Member	Buy
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8907		(130,688.40)	Client	Sell
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.8907		(707,895.50)	Client	Sell
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8907		(315,830.30)	Client	Sell
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8907		239,595.40	Member	Buy
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8907		(1,524,698.00)	Client	Sell
11:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8907		(239,595.40)	Client	Sell
11:02:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	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
11:02:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Member	Sell
11:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Client	Buy
11:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Member	Sell
11:02:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9055		(54,527.50)	Member	Sell
11:02:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9055		54,527.50	Client	Buy
11:05:48	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	7,500	7,500,000	224.3400		(1,682,550,000.00)	Member	Sell
11:05:48	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	7,500	7,500,000	136.6300		1,024,725,000.00	Member	Buy
11:06:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9204		21,840.80	Member	Buy
11:06:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9204		(21,840.80)	Client	Sell
11:36:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9163		(545,815.00)	Member	Sell
11:36:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9163		545,815.00	Client	Buy
11:43:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9160		(54,580.00)	Member	Sell
11:43:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9160		54,580.00	Client	Buy
11:46:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9104		(54,552.00)	Member	Sell
11:46:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9104		54,552.00	Client	Buy
11:49:22	\$ / R 03/03/2014	Any day expiry	C	10.85	1	1,000	3,500	3,500,000	137.7700		482,195,000.00	Client	Buy
11:49:22	\$ / R 03/03/2014	Any day expiry	C	11.16	1	1,000	3,500	3,500,000	37.2700		(130,445,000.00)	Client	Sell
11:49:22	\$ / R 03/03/2014	Any day expiry	C	11.16	1	1,000	3,500	3,500,000	37.2700		130,445,000.00	Member	Buy
11:49:22	\$ / R 03/03/2014	Any day expiry	C	10.85	1	1,000	3,500	3,500,000	137.7700		(482,195,000.00)	Member	Sell
11:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0596		22,119,200.00	Client	Buy
11:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0596		(22,119,200.00)	Member	Sell
12:07:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9061		(109,061.00)	Member	Sell
12:07:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9061		109,061.00	Client	Buy
12:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	10.9005		(1,929,388.50)	Member	Sell
12:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	10.9005		1,929,388.50	Member	Buy
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Member	Sell
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Client	Buy
12:22:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8975		(87,180.00)	Member	Sell
12:22:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8975		(108,975.00)	Member	Sell
12:22:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8972		(108,972.00)	Member	Sell
12:22:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8975		87,180.00	Client	Buy
12:22:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8975		108,975.00	Client	Buy
12:23:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8901		(544,505.00)	Member	Sell
12:23:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Client	Buy
12:23:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		272,250.00	Client	Buy
12:23:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Member	Sell
12:23:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		(272,250.00)	Member	Sell
12:23:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8890		(21,778.00)	Member	Sell
12:23:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8890		21,778.00	Client	Buy
12:24:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8850		(10,885.00)	Client	Sell
12:24:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8850		10,885.00	Client	Buy
12:25:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	10.8886		(3,473,463.40)	Member	Sell
12:25:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	10.8886		3,473,463.40	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
12:25:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8850		(43,540.00)	Member	Sell
12:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		(552,500.00)	Member	Sell
12:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0500		(221,000.00)	Member	Sell
12:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0500		221,000.00	Client	Buy
12:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		552,500.00	Client	Buy
12:25:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8850		43,540.00	Client	Buy
12:25:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8840		(511,548.00)	Member	Sell
12:25:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8840		511,548.00	Client	Buy
12:26:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8797		184,954.90	Member	Buy
12:26:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		54,400.00	Client	Buy
12:26:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8797		(184,954.90)	Client	Sell
12:26:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		(54,400.00)	Client	Sell
12:37:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8817		380,859.50	Member	Buy
12:37:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8817		(380,859.50)	Client	Sell
12:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8889		54,444.50	Member	Buy
12:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8889		(54,444.50)	Client	Sell
12:49:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		(552,500.00)	Member	Sell
12:49:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		552,500.00	Client	Buy
12:52:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8860		(108,860.00)	Member	Sell
12:57:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8898		(283,134.80)	Member	Sell
12:57:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8898		283,134.80	Client	Buy
13:10:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		(54,450.00)	Client	Sell
13:10:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		54,450.00	Client	Buy
13:24:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.0426		1,071,132.20	Member	Buy
13:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.0426		(1,071,132.20)	Client	Sell
13:29:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8815		(108,815.00)	Member	Sell
13:45:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8804		4,352,160.00	Member	Buy
13:45:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8806		239,373.20	Member	Buy
13:45:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.8791		6,473,064.50	Member	Buy
13:45:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		54,400.00	Client	Buy
13:46:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8818		5,440,900.00	Member	Buy
13:47:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8779		6,526,740.00	Member	Buy
13:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8769		5,438,450.00	Member	Buy
13:49:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		108,750.00	Client	Buy
13:49:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		108,750.00	Client	Buy
13:49:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	527	527,000	10.8736		5,730,387.20	Member	Buy
13:49:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.8740		576,322.00	Client	Buy
13:51:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	10.8768		6,417,312.00	Member	Buy
13:52:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0550		(442,200.00)	Member	Sell
13:52:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0550		442,200.00	Member	Buy
13:54:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8802		5,440,100.00	Member	Buy
13:55:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8802		5,440,100.00	Member	Buy
13:55:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8812		5,440,600.00	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
13:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8814		5,331,886.00	Member	Buy
13:55:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8814		108,814.00	Member	Buy
13:57:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8792		5,439,600.00	Member	Buy
14:08:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8780		5,112,660.00	Member	Buy
14:10:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8800		326,400.00	Member	Buy
14:10:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8825		1,958,850.00	Client	Buy
14:10:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.8800		4,025,600.00	Member	Buy
14:11:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.0504		(3,757,136.00)	Member	Sell
14:11:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8751		54,375,500.00	Member	Buy
14:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.0449		2,153,755.50	Member	Buy
14:15:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		(108,800.00)	Member	Sell
14:15:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		108,800.00	Client	Buy
14:16:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0445		(883,560.00)	Member	Sell
14:16:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.0493		4,640,706.00	Client	Buy
14:18:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8733		10,873.30	Member	Buy
14:18:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8733		(10,873.30)	Client	Sell
14:21:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8780		1,414,140.00	Member	Buy
14:25:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.0455		2,153,872.50	Member	Buy
14:25:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0352		(5,517,600.00)	Client	Sell
14:25:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0352		5,517,600.00	Member	Buy
14:33:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8860		27,215,000.00	Member	Buy
14:34:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.8858		631,376.40	Member	Buy
14:39:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.8920		4,792,480.00	Member	Buy
14:39:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8800		1,849,600.00	Member	Buy
14:39:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8794		(1,849,498.00)	Member	Sell
14:40:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		(110,600.00)	Member	Sell
14:40:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		110,600.00	Client	Buy
14:46:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8908		5,445,400.00	Member	Buy
14:48:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8950		54,475.00	Client	Buy
14:48:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8950		(54,475.00)	Client	Sell
14:50:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8910		10,891,000.00	Member	Buy
14:54:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0560		(4,532,960.00)	Member	Sell
14:54:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0560		4,532,960.00	Client	Buy
14:55:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0560		(884,480.00)	Member	Sell
14:55:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0560		884,480.00	Client	Buy
14:56:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.0437		530,097.60	Member	Buy
14:56:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8743		21,748.60	Member	Buy
14:56:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8732		521,913.60	Member	Buy
14:56:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.0437		(530,097.60)	Member	Sell
15:04:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	10.8812		184,980,400.00	Member	Buy
15:04:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	10.8812		(184,980,400.00)	Member	Sell
15:08:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.0500		685,100.00	Member	Buy
15:09:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8844		(108,844.00)	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
15:11:00	\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	1	1,000	46,165	46,165,000	140.6200		6,491,722,300.00	Member	Buy
15:11:00	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	46,165	46,165,000	387.5400		(17,890,784,100.00)	Member	Sell
15:11:00	\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	1	1,000	46,165	46,165,000	268.8000		12,409,152,000.00	Member	Buy
15:17:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.0455		3,600,833.00	Member	Buy
15:32:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.0583		2,167,426.80	Member	Buy
15:33:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		218,000.00	Member	Buy
15:33:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		(218,000.00)	Client	Sell
15:37:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9017		(2,725,425.00)	Member	Sell
15:37:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9017		2,725,425.00	Client	Buy
15:37:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9017		(2,725,425.00)	Member	Sell
15:39:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9028		(327,084.00)	Member	Sell
15:39:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9028		327,084.00	Client	Buy
15:45:18	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	136.6300		(341,575,000.00)	Member	Sell
15:45:23	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	2,500	2,500,000	224.3400		560,850,000.00	Member	Buy
15:48:20	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	233.0000		(1,165,000,000.00)	Member	Sell
15:48:49	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	131.0000		655,000,000.00	Member	Buy
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8960		(381,360.00)	Member	Sell
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8960		381,360.00	Client	Buy
15:55:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8980		54,490.00	Member	Buy
15:55:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8980		(54,490.00)	Client	Sell
16:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8919		544,595.00	Member	Buy
16:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8919		(544,595.00)	Client	Sell
16:06:56	\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	1	1,000	46,165	46,165,000	140.6200		(6,491,722,300.00)	Client	Sell
16:06:56	\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	1	1,000	46,165	46,165,000	140.6200		6,491,722,300.00	Member	Buy
16:07:26	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	46,165	46,165,000	387.5400		17,890,784,100.00	Client	Buy
16:07:26	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	46,165	46,165,000	387.5400		(17,890,784,100.00)	Member	Sell
16:07:46	\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	1	1,000	46,165	46,165,000	246.9200		11,399,061,800.00	Member	Buy
16:07:46	\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	1	1,000	46,165	46,165,000	246.9200		(11,399,061,800.00)	Client	Sell
16:11:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.0600		1,061,760.00	Member	Buy
16:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8882		(272,205.00)	Member	Sell
16:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8882		(272,205.00)	Member	Sell
16:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8882		272,205.00	Client	Buy
16:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8882		272,205.00	Client	Buy
16:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9014		(174,422.40)	Member	Sell
16:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9014		174,422.40	Member	Buy
16:30:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9025		(174,440.00)	Member	Sell
16:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.9045		(4,525,367.50)	Member	Sell
16:40:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
16:40:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.9044		4,634,370.00	Member	Buy
16:40:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8949		108,949.00	Member	Buy
16:42:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8941		(108,941.00)	Member	Sell
16:42:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8941		108,941.00	Client	Buy
16:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	831	831,000	10.8951		9,053,828.10	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
16:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.8965		(4,631,012.50)	Member	Sell
16:45:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8910		(653,460.00)	Member	Sell
16:45:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8910		653,460.00	Client	Buy
16:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8900		(196,020.00)	Member	Sell
16:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8900		196,020.00	Client	Buy
16:46:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	11.0491		(11,822,537.00)	Client	Sell
16:46:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	11.0491		11,822,537.00	Member	Buy
16:47:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9025		(1,090,250.00)	Member	Sell
16:47:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9025		1,090,250.00	Client	Buy
16:53:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8900		5,445,000.00	Member	Buy
16:53:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8900		(5,445,000.00)	Client	Sell
16:55:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0602		(22,120.40)	Member	Sell
16:55:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0602		22,120.40	Client	Buy
16:58:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8922		(108,922.00)	Member	Sell
16:58:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8922		108,922.00	Client	Buy
17:09:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8856		(54,428,000.00)	Member	Sell
17:11:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8885		(54,442,500.00)	Member	Sell
17:12:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.8962		(58,839,480.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,381	1,381,000	233.0000		(321,773,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	647	647,000	233.0000		(150,751,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	796	796,000	233.0000		(185,468,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,611	1,611,000	233.0000		(375,363,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	111	111,000	233.0000		(25,863,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	111	111,000	233.0000		25,863,000.00	Client	Buy
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	222	222,000	233.0000		51,726,000.00	Client	Buy
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	38	38,000	233.0000		(8,854,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	222	222,000	233.0000		(51,726,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	194	194,000	233.0000		(45,202,000.00)	Member	Sell
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	38	38,000	233.0000		8,854,000.00	Client	Buy
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,611	1,611,000	233.0000		375,363,000.00	Client	Buy
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	796	796,000	233.0000		185,468,000.00	Client	Buy
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	194	194,000	233.0000		45,202,000.00	Client	Buy
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	647	647,000	233.0000		150,751,000.00	Client	Buy
17:17:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,381	1,381,000	233.0000		321,773,000.00	Client	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,611	1,611,000	131.0000		211,041,000.00	Member	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	111	111,000	131.0000		14,541,000.00	Member	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	38	38,000	131.0000		(4,978,000.00)	Client	Sell
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,611	1,611,000	131.0000		(211,041,000.00)	Client	Sell
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	647	647,000	131.0000		(84,757,000.00)	Client	Sell
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	222	222,000	131.0000		29,082,000.00	Member	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	796	796,000	131.0000		104,276,000.00	Member	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	222	222,000	131.0000		(29,082,000.00)	Client	Sell
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,381	1,381,000	131.0000		(180,911,000.00)	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
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	111	111,000	131.0000		(14,541,000.00)	Client	Sell
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	647	647,000	131.0000		84,757,000.00	Member	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	796	796,000	131.0000		(104,276,000.00)	Client	Sell
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	38	38,000	131.0000		4,978,000.00	Member	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,381	1,381,000	131.0000		180,911,000.00	Member	Buy
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	194	194,000	131.0000		(25,414,000.00)	Client	Sell
17:18:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	194	194,000	131.0000		25,414,000.00	Member	Buy
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8885		(5,433,361.50)	Member	Sell
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8885		1,469,947.50	Client	Buy
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.8885		5,128,483.50	Client	Buy
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8885		(1,469,947.50)	Member	Sell
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8885		620,644.50	Client	Buy
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	10.8885		(20,492,157.00)	Member	Sell
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.8885		3,222,996.00	Client	Buy
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.8885		(5,128,483.50)	Member	Sell
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.8885		(18,074,910.00)	Member	Sell
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	10.8885		20,492,157.00	Client	Buy
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8885		(620,644.50)	Member	Sell
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.8885		18,074,910.00	Client	Buy
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.8885		(3,222,996.00)	Member	Sell
17:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8885		5,433,361.50	Client	Buy
17:35:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.9962		(5,937,948.00)	Member	Sell
17:35:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.9062		58,893,480.00	Client	Buy
17:35:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,860	4,860,000	10.8962		(52,955,532.00)	Member	Sell
17:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8947		(10,894,700.00)	Member	Sell
18:00:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9000		(10,900,000.00)	Member	Sell
18:00:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9000		10,900,000.00	Client	Buy
<b>Total Futures</b>					<b>153</b>		<b>64,629</b>	<b>64,628,500</b>			<b>705 797 995.15</b>		
<b>Total Options</b>					<b>26</b>		<b>239,743</b>	<b>239,742,500</b>			<b>59 324 887 400.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>179</b>		<b>304,371</b>	<b>304,371,000</b>			<b>60,030,685,395.15</b>		
10:08:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		(1,089,000.00)	Member	Sell
10:08:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		1,089,000.00	Client	Buy
12:23:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		(1,089,000.00)	Member	Sell
12:23:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		1,089,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>2</b>	<b>200,000</b>			<b>2 178 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>2</b>	<b>200,000</b>			<b>2,178,000.00</b>		
9:09:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2900		(91,450.00)	Client	Sell
9:09:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2900		91,450.00	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
11:58:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2296		(36,459.20)	Member	Sell
11:58:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2296		36,459.20	Client	Buy
12:56:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2290		(182,290.00)	Member	Sell
12:56:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2290		182,290.00	Member	Buy
12:56:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2304		(3,646,080.00)	Member	Sell
12:57:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2404		3,648,080.00	Client	Buy
12:57:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3304		(366,608.00)	Member	Sell
12:57:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.2304		(3,281,472.00)	Member	Sell
16:52:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1975		(818,887.50)	Client	Sell
16:52:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1975		818,887.50	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>362</b>	<b>362,000</b>			<b>6 600 206.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>362</b>	<b>362,000</b>			<b>6,600,206.70</b>		
9:08:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1964		1,519,640.00	Client	Buy
9:08:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1964		(1,519,640.00)	Member	Sell
10:08:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9250		(328,350.00)	Member	Sell
10:08:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9250		328,350.00	Client	Buy
10:13:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9236		44,770.80	Member	Buy
10:13:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9236		(44,770.80)	Client	Sell
12:19:09	€ / R 15/09/2014	Foreign Exchange Future	P	14.30	1	1,000	650	650,000	200.0000		(130,000,000.00)	Member	Sell
12:19:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.4408		(10,036,520.00)	Member	Sell
12:19:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.4408		10,036,520.00	Client	Buy
12:19:09	€ / R 15/09/2014	Foreign Exchange Future	P	14.30	1	1,000	650	650,000	200.0000		130,000,000.00	Client	Buy
12:23:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.9200		(581,880.00)	Member	Sell
12:23:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.9200		581,880.00	Client	Buy
13:00:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9205		(3,730,125.00)	Member	Sell
13:00:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9205		3,730,125.00	Member	Buy
13:10:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9235		3,730,875.00	Member	Buy
13:10:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9235		(3,730,875.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,314</b>	<b>1,314,000</b>			<b>19 972 160.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>650</b>	<b>650,000</b>			<b>130 000 000.00</b>		
9:37:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8370		9,837.00	Member	Buy
9:37:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8370		(9,837.00)	Client	Sell
12:23:00	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.9090		(842,265.00)	Member	Sell
12:23:00	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.9090		842,265.00	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
<b>Total Futures</b>					<b>2</b>		<b>86</b>	<b>86,000</b>			<b>852,102.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>86</b>	<b>86,000</b>			<b>852,102.00</b>		
18:01:23	CF CANDO CAFN 17/0	Can-Do Future		0.00	1	1	2,500	2,500	0.0000		0.00	Member	Sell
18:01:23	CF CANDO CAFN 17/0	Can-Do Future		0.00	1	1	2,500	2,500	0.0000		0.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFN Can-Do Future</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>0.00</b>		
<b>Total Futures</b>					<b>171</b>		<b>68,893</b>	<b>66,593,000</b>			<b>735,400,464.65</b>		
<b>Total Options</b>					<b>27</b>		<b>240,393</b>	<b>240,392,500</b>			<b>59,454,887,400.00</b>		
<b>Grand Total for all Instruments</b>					<b>198</b>		<b>309,285</b>	<b>306,985,500</b>			<b>60,190,287,864.65</b>		