



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 26/02/2014

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
8:06:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8550		1,085,500.00	Client	Buy
8:06:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7720		1,077,200.00	Client	Buy
8:06:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8680		1,086,800.00	Client	Buy
8:06:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8550		(1,085,500.00)	Member	Sell
8:06:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7720		(1,077,200.00)	Member	Sell
8:06:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8680		(1,086,800.00)	Member	Sell
8:28:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8087		10,808.70	Client	Buy
8:28:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8087		(10,808.70)	Client	Sell
9:04:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		(53,850.00)	Member	Sell
9:04:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		53,850.00	Client	Buy
9:04:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Member	Sell
9:04:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Client	Buy
9:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7657		107,657.00	Client	Buy
9:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7657		(107,657.00)	Member	Sell
9:07:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7625		107,625.00	Client	Buy
9:07:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7625		(107,625.00)	Member	Sell
9:09:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9192		109,192.00	Client	Buy
9:10:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7588		53,794.00	Client	Buy
9:10:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7588		(53,794.00)	Member	Sell
9:12:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7545		(43,018.00)	Member	Sell
9:12:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9103		43,641.20	Member	Buy
9:12:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7545		43,018.00	Client	Buy
9:14:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9123		(436,492.00)	Client	Sell
9:14:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9100		283,660.00	Member	Buy
9:16:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600		(53,800.00)	Member	Sell
9:16:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600		53,800.00	Client	Buy
9:17:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9150		(54,575.00)	Member	Sell
9:17:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9150		54,575.00	Client	Buy
9:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	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
9:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		268,750.00	Client	Buy
9:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7477		5,373,850.00	Member	Buy
9:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7477		(5,373,850.00)	Member	Sell
9:29:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9225		(5,461,250.00)	Member	Sell
9:29:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.1085		(11,663,925.00)	Member	Sell
9:33:04	\$ / R 28/08/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
9:33:04	\$ / R 28/08/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
9:33:04	\$ / R 28/08/2014	Any day expiry	C	10.96	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
9:33:04	\$ / R 28/08/2014	Any day expiry	C	10.96	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
9:33:04	\$ / R 29/09/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
9:33:04	\$ / R 29/09/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
9:33:04	\$ / R 29/09/2014	Any day expiry	C	10.96	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
9:33:04	\$ / R 29/09/2014	Any day expiry	C	10.96	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
9:33:04	\$ / R 26/02/2014	Any day expiry	C	10.00	1	1,000	6,000	6,000,000	0.0001		(600.00)	Member	Sell
9:33:04	\$ / R 26/02/2014	Any day expiry	C	10.00	1	1,000	6,000	6,000,000	0.0001		600.00	Client	Buy
9:33:04	\$ / R 26/02/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		(600.00)	Client	Sell
9:33:04	\$ / R 26/02/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		600.00	Member	Buy
9:36:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		107,550.00	Member	Buy
9:36:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Client	Sell
9:36:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		107,550.00	Member	Buy
9:36:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Client	Sell
9:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9232		109,232.00	Member	Buy
9:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9232		(109,232.00)	Client	Sell
9:44:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7643		86,114.40	Member	Buy
9:44:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7643		(86,114.40)	Client	Sell
9:44:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7684		(215,368.00)	Member	Sell
9:44:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7684		215,368.00	Client	Buy
9:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7592		(430,368.00)	Member	Sell
9:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7592		430,368.00	Client	Buy
9:47:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7545		537,725.00	Member	Buy
9:47:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7545		(537,725.00)	Client	Sell
9:59:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7720		107,720.00	Member	Buy
9:59:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7720		(107,720.00)	Client	Sell
9:59:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7783		(4,311,320.00)	Member	Sell
9:59:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7783		4,311,320.00	Client	Buy
10:00:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7783		(808,372.50)	Member	Sell
10:00:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7783		808,372.50	Client	Buy
10:02:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7783		(808,372.50)	Member	Sell
10:02:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7783		808,372.50	Client	Buy
10:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7761		(5,388,050.00)	Member	Sell
10:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7761		5,388,050.00	Client	Buy
10:03:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7777		(161,665.50)	Member	Sell
10:03:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7777		161,665.50	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
10:03:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7777		(377,219.50)	Member	Sell
10:03:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7777		377,219.50	Client	Buy
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7757		(4,310,280.00)	Member	Sell
10:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7757		4,310,280.00	Client	Buy
10:04:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	462	462,000	10.7724		4,976,848.80	Member	Buy
10:04:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	462	462,000	10.7724		(4,976,848.80)	Member	Sell
10:04:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7703		(161,554.50)	Client	Sell
10:04:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7703		161,554.50	Member	Buy
10:08:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7766		161,649.00	Member	Buy
10:08:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7766		(161,649.00)	Client	Sell
10:16:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,919	3,919,000	10.7512		(42,133,952.80)	Member	Sell
10:16:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7832		(107,832.00)	Member	Sell
10:16:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7832		107,832.00	Client	Buy
10:20:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9444		328,332.00	Member	Buy
10:25:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.7773		(549,642.30)	Member	Sell
10:25:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.7773		549,642.30	Client	Buy
10:29:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7799		(2,155,980.00)	Member	Sell
10:29:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7799		2,155,980.00	Client	Buy
10:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7834		(269,585.00)	Member	Sell
10:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7834		269,585.00	Client	Buy
10:32:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7876		(53,938,000.00)	Member	Sell
10:33:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7876		(10,787,600.00)	Member	Sell
10:39:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7780		(53,890.00)	Member	Sell
10:39:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7780		53,890.00	Client	Buy
10:40:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9390		(1,367,375.00)	Member	Sell
10:40:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9390		1,367,375.00	Client	Buy
10:41:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.1080		11,663,400.00	Member	Buy
10:41:19	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	240.5500		(601,375,000.00)	Member	Sell
10:41:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	71.2100		178,025,000.00	Member	Buy
10:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7755		(1,077,550.00)	Member	Sell
10:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7755		1,077,550.00	Client	Buy
10:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7755		(1,077,550.00)	Member	Sell
10:42:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7876		(53,938,000.00)	Member	Sell
10:42:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7876		53,938,000.00	Client	Buy
10:42:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7713		538,565.00	Member	Buy
10:45:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Member	Sell
10:45:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Client	Buy
10:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9300		(218,600.00)	Member	Sell
10:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Member	Sell
10:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Client	Buy
10:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9300		218,600.00	Client	Buy
10:50:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		(163,767.00)	Member	Sell
10:50:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		163,767.00	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
10:50:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7552		(537,760.00)	Member	Sell
10:50:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7550		(53,775.00)	Member	Sell
10:50:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7550		53,775.00	Client	Buy
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7495		(32,248.50)	Member	Sell
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7524		1,075,240.00	Client	Buy
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7495		(505,226.50)	Member	Sell
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7500		(32,250.00)	Member	Sell
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7502		(161,253.00)	Member	Sell
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7500		(32,250.00)	Member	Sell
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7500		(75,250.00)	Member	Sell
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7502		161,253.00	Client	Buy
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7500		32,250.00	Client	Buy
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7500		75,250.00	Client	Buy
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7500		32,250.00	Client	Buy
10:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9100		(54,550.00)	Member	Sell
10:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9100		54,550.00	Client	Buy
11:02:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9101		(163,651.50)	Member	Sell
11:02:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9101		163,651.50	Client	Buy
11:02:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9100		(218,200.00)	Member	Sell
11:02:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9100		218,200.00	Client	Buy
11:03:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		(107,400.00)	Member	Sell
11:03:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		107,400.00	Client	Buy
11:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9025		(54,512.50)	Member	Sell
11:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9025		54,512.50	Client	Buy
11:10:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Member	Sell
11:10:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
11:10:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7380		(161,070.00)	Member	Sell
11:10:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7380		161,070.00	Client	Buy
11:10:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
11:10:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Client	Buy
11:12:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7268		(21,453.60)	Client	Sell
11:12:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7267		(514,881.60)	Client	Sell
11:12:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7267		514,881.60	Member	Buy
11:12:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7268		21,453.60	Client	Buy
11:12:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7304		(10,730.40)	Member	Sell
11:12:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7304		10,730.40	Client	Buy
11:14:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7262		1,018,989.00	Member	Buy
11:14:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7262		(1,018,989.00)	Client	Sell
11:15:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.7207		(4,245,397.20)	Member	Sell
11:15:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.7207		4,245,397.20	Member	Buy
11:16:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7151		(107,151.00)	Client	Sell
11:16:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7151		107,151.00	Member	Buy
11:16:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7151		42,860.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:16:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7151		(42,860.40)	Client	Sell
11:16:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8839		(457,123.80)	Member	Sell
11:16:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8839		457,123.80	Client	Buy
11:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7151		107,151.00	Member	Buy
11:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7151		(107,151.00)	Client	Sell
11:19:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8928		2,723,200.00	Client	Buy
11:19:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8928		(2,723,200.00)	Member	Sell
11:20:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7275		(268,187.50)	Member	Sell
11:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8771		(21,754,200.00)	Client	Sell
11:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8771		21,754,200.00	Member	Buy
11:26:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		(214,600.00)	Member	Sell
11:26:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		214,600.00	Client	Buy
11:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	10.7271		4,677,015.60	Member	Buy
11:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7268		6,436,080.00	Member	Buy
11:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	10.7271		(4,677,015.60)	Client	Sell
11:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7268		(6,436,080.00)	Client	Sell
11:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7254		3,260,521.60	Member	Buy
11:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7254		(3,260,521.60)	Client	Sell
11:32:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7340		(5,367,000.00)	Member	Sell
11:32:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7340		5,367,000.00	Member	Buy
11:33:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8950		(54,475.00)	Member	Sell
11:33:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8950		54,475.00	Client	Buy
11:33:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8947		(54,473.50)	Member	Sell
11:33:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8947		54,473.50	Client	Buy
11:36:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7350		(322,050.00)	Member	Sell
11:36:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7350		322,050.00	Client	Buy
11:37:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7340		107,340.00	Member	Buy
11:37:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7340		(107,340.00)	Client	Sell
11:37:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.7350		5,045,450.00	Member	Buy
11:37:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7360		322,080.00	Member	Buy
11:37:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.7350		(5,045,450.00)	Member	Sell
11:37:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7360		(322,080.00)	Member	Sell
11:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.7360		(5,045,920.00)	Member	Sell
11:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.7360		5,045,920.00	Member	Buy
11:37:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7400		5,370,000.00	Member	Buy
11:37:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7400		(5,370,000.00)	Member	Sell
11:40:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7375		(1,073,750.00)	Client	Sell
11:44:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7385		(107,385.00)	Member	Sell
11:44:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7385		107,385.00	Member	Buy
11:45:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7420		(10,742,000.00)	Member	Sell
11:46:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7360		107,360.00	Member	Buy
11:46:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7360		(107,360.00)	Member	Sell
11:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8880		(1,361,000.00)	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
11:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8880		(21,776.00)	Member	Sell
11:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8880		1,361,000.00	Client	Buy
11:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8880		21,776.00	Client	Buy
11:52:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7303		(107,303,000.00)	Member	Sell
11:53:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,252	7,252,000	10.8925		(78,992,410.00)	Member	Sell
11:53:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,625	10,625,000	10.7285		(113,990,312.50)	Member	Sell
11:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8908		54,454.00	Member	Buy
11:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8908		(54,454.00)	Client	Sell
12:08:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7360		42,944.00	Member	Buy
12:08:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7360		(42,944.00)	Client	Sell
12:16:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9019		(109,019.00)	Member	Sell
12:16:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9019		109,019.00	Client	Buy
12:29:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.9000		2,834,000.00	Member	Buy
12:31:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		(537,240.00)	Member	Sell
12:31:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		537,240.00	Client	Buy
12:38:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7375		(107,375.00)	Member	Sell
12:38:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7375		107,375.00	Client	Buy
12:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8979		(980,811.00)	Member	Sell
12:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8979		980,811.00	Client	Buy
12:45:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		(217,900.00)	Member	Sell
12:45:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		217,900.00	Client	Buy
12:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		(54,450.00)	Member	Sell
12:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		54,450.00	Client	Buy
12:56:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		(1,088,800.00)	Member	Sell
12:56:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		1,088,800.00	Client	Buy
12:57:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7268		(53,634.00)	Member	Sell
12:57:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7268		53,634.00	Client	Buy
13:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7268		160,902.00	Member	Buy
13:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7268		(160,902.00)	Client	Sell
13:16:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7870		(1,078,700.00)	Member	Sell
13:17:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7420		(9,667,800.00)	Member	Sell
13:17:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7465		10,746,500.00	Member	Buy
13:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7455		10,745,500.00	Client	Buy
13:29:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7590		(2,689,750.00)	Member	Sell
13:29:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7590		2,689,750.00	Client	Buy
13:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7450		4,298,000.00	Member	Buy
13:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7450		(4,298,000.00)	Member	Sell
13:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.7500		870,750.00	Member	Buy
13:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.7500		(870,750.00)	Member	Sell
13:31:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	10.7500		(3,429,250.00)	Member	Sell
13:31:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	10.7500		3,429,250.00	Member	Buy
13:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.7483		(1,171,564.70)	Member	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	60	60,000	67.5000		(4,050,000.00)	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
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	30	30,000	67.5000		(2,025,000.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	637	637,000	67.5000		42,997,500.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	67.5000		67,500,000.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	726	726,000	67.5000		(49,005,000.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	865	865,000	67.5000		(58,387,500.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	67.5000		(67,500,000.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	30	30,000	67.5000		2,025,000.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	178	178,000	67.5000		12,015,000.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	60	60,000	67.5000		4,050,000.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	67.5000		67,500,000.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	637	637,000	67.5000		(42,997,500.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	865	865,000	67.5000		58,387,500.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	178	178,000	67.5000		(12,015,000.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	155	155,000	67.5000		(10,462,500.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	67.5000		(67,500,000.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	155	155,000	67.5000		10,462,500.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	349	349,000	67.5000		(23,557,500.00)	Client	Sell
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	349	349,000	67.5000		23,557,500.00	Member	Buy
13:45:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	726	726,000	67.5000		49,005,000.00	Member	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	263.0000		263,000,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	263.0000		(46,814,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	865	865,000	263.0000		(227,495,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	60	60,000	263.0000		(15,780,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	263.0000		(263,000,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	263.0000		46,814,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	865	865,000	263.0000		227,495,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	263.0000		(40,765,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	349	349,000	263.0000		91,787,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	60	60,000	263.0000		15,780,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	263.0000		167,531,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	726	726,000	263.0000		190,938,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	263.0000		(167,531,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	726	726,000	263.0000		(190,938,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	263.0000		263,000,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	263.0000		(7,890,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	263.0000		40,765,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	263.0000		7,890,000.00	Client	Buy
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	263.0000		(263,000,000.00)	Member	Sell
13:49:51	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	349	349,000	263.0000		(91,787,000.00)	Member	Sell
13:57:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7539		(64,523.40)	Member	Sell
13:57:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7539		64,523.40	Client	Buy
14:08:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7815		1,078,150.00	Member	Buy
14:08:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7830		2,156,600.00	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
14:08:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7830		(2,156,600.00)	Client	Sell
14:08:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.9444		1,751,104.00	Member	Buy
14:09:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7950		215,900.00	Member	Buy
14:09:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7950		(215,900.00)	Client	Sell
14:10:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9592		(1,095,920.00)	Member	Sell
14:10:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9592		1,095,920.00	Client	Buy
14:11:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7814		(1,078,140.00)	Client	Sell
14:11:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7915		539,575.00	Member	Buy
14:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7998		1,079,980.00	Client	Buy
14:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7998		(1,079,980.00)	Member	Sell
14:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7375		(1,073,750.00)	Member	Sell
14:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7375		1,073,750.00	Client	Buy
14:13:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7983		1,943,694.00	Member	Buy
14:13:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7983		(1,943,694.00)	Member	Sell
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7815		1,078,150.00	Member	Buy
14:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7815		(1,078,150.00)	Client	Sell
14:16:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8030		(594,165.00)	Client	Sell
14:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8130		(594,715.00)	Member	Sell
14:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8130		594,715.00	Client	Buy
14:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7980		485,910.00	Member	Buy
14:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7980		(485,910.00)	Client	Sell
14:21:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		1,080,000.00	Member	Buy
14:21:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		(1,080,000.00)	Client	Sell
14:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		1,080,000.00	Member	Buy
14:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		(1,080,000.00)	Client	Sell
14:29:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.7970		(1,878,678.00)	Member	Sell
14:31:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8016		3,240,480.00	Member	Buy
14:31:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8016		(3,240,480.00)	Member	Sell
14:32:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9650		2,467,125.00	Member	Buy
14:32:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9650		(2,467,125.00)	Client	Sell
14:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7970		1,619,550.00	Client	Buy
14:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7970		(1,619,550.00)	Member	Sell
14:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7970		(259,128.00)	Member	Sell
14:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7970		259,128.00	Client	Buy
14:38:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7321		(107,321,000.00)	Member	Sell
14:39:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7968		5,398,400.00	Member	Buy
14:39:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7983		215,966.00	Member	Buy
14:39:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7982		(215,964.00)	Member	Sell
14:39:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7960		5,398,000.00	Member	Buy
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	924	924,000	10.7321		(9,916,460.40)	Member	Sell
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,007	4,007,000	10.7321		(43,003,524.70)	Member	Sell
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,941	3,941,000	10.7321		(42,295,206.10)	Member	Sell
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	926	926,000	10.7321		9,937,924.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7321		(1,180,531.00)	Member	Sell
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,941	3,941,000	10.7321		42,295,206.10	Client	Buy
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7321		(987,353.20)	Member	Sell
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	924	924,000	10.7321		9,916,460.40	Client	Buy
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	926	926,000	10.7321		(9,937,924.60)	Member	Sell
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7321		1,180,531.00	Client	Buy
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7321		987,353.20	Client	Buy
14:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,007	4,007,000	10.7321		43,003,524.70	Client	Buy
14:47:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9580		(54,790.00)	Member	Sell
14:47:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9580		54,790.00	Client	Buy
14:48:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7903		269,757.50	Member	Buy
14:48:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7903		(269,757.50)	Client	Sell
14:48:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		1,079,000.00	Member	Buy
14:50:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.7483		(1,171,564.70)	Member	Sell
14:50:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.7483		1,171,564.70	Client	Buy
14:53:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	10.8010		(15,920,674.00)	Client	Sell
14:53:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	10.8010		15,920,674.00	Member	Buy
15:02:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7994		4,049,775.00	Member	Buy
15:02:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7994		(4,049,775.00)	Member	Sell
15:12:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.9650		3,015,375.00	Member	Buy
15:12:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.9650		(3,015,375.00)	Client	Sell
15:13:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Member	Buy
15:13:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Client	Sell
15:14:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8220		270,550.00	Member	Buy
15:14:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8251		270,627.50	Member	Buy
15:15:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8317		270,792.50	Member	Buy
15:15:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8163		(54,081,500.00)	Member	Sell
15:16:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8163		(10,816,300.00)	Member	Sell
15:16:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8163		10,816,300.00	Member	Buy
15:17:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7275		268,187.50	Client	Buy
15:17:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7275		(268,187.50)	Member	Sell
15:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		54,200.00	Member	Buy
15:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Client	Sell
15:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8220		270,550.00	Member	Buy
15:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8220		(270,550.00)	Client	Sell
15:18:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.8423		(4,770,612.00)	Member	Sell
15:18:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8425		(5,421,250.00)	Member	Sell
15:19:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8440		(650,640.00)	Member	Sell
15:21:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8332		5,091,604.00	Member	Buy
15:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8315		(108,315.00)	Client	Sell
15:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8315		108,315.00	Member	Buy
15:22:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8226		(108,226.00)	Client	Sell
15:22:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8226		108,226.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:22:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9903		(109,903.00)	Member	Sell
15:22:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9903		109,903.00	Member	Buy
15:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7935		(10,793,500.00)	Client	Sell
15:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7674		1,076,740.00	Member	Buy
15:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7964		9,716,760.00	Member	Buy
15:24:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8302		6,498,120.00	Member	Buy
15:24:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.8307		2,328,600.50	Member	Buy
15:24:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8375		(162,562.50)	Client	Sell
15:24:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8375		162,562.50	Member	Buy
15:25:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		(108,350.00)	Member	Sell
15:25:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		108,350.00	Member	Buy
15:25:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8317		5,307,533.00	Member	Buy
15:25:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8322		2,437,245.00	Member	Buy
15:26:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8403		5,420,150.00	Member	Buy
15:26:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8403		1,084,030.00	Member	Buy
15:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8163		54,081,500.00	Client	Buy
15:26:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8163		(54,081,500.00)	Member	Sell
15:26:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8424		4,336,960.00	Member	Buy
15:29:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0130		55,065.00	Member	Buy
15:29:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0130		(55,065.00)	Member	Sell
15:29:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8450		54,225.00	Member	Buy
15:29:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8450		(54,225.00)	Client	Sell
15:30:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7762		2,155,240.00	Member	Buy
15:30:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8362		19,505,160.00	Member	Buy
15:30:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8302		(21,660,400.00)	Client	Sell
15:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8146		(2,162,920.00)	Client	Sell
15:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		542,500.00	Member	Buy
15:33:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Member	Buy
15:33:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		(110,200.00)	Client	Sell
15:35:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8534		(5,426,700.00)	Member	Sell
15:35:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8534		5,426,700.00	Member	Buy
15:35:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7876		10,787,600.00	Client	Buy
15:35:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7876		(10,787,600.00)	Member	Sell
15:39:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0197		2,203,940.00	Member	Buy
15:39:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0197		(2,203,940.00)	Member	Sell
15:41:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8491		(108,491.00)	Member	Sell
15:41:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.8491		5,533,041.00	Member	Buy
15:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8490		(108,490.00)	Member	Sell
15:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8490		108,490.00	Member	Buy
15:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8491		4,882,095.00	Member	Buy
15:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8421		542,105.00	Member	Buy
15:44:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8421		(5,421,050.00)	Client	Sell
15:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8417		21,683,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8417		(21,683,400.00)	Member	Sell
15:52:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		108,400.00	Member	Buy
15:52:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		(108,400.00)	Member	Sell
15:52:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8399		5,311,551.00	Member	Buy
15:53:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8402		108,402.00	Member	Buy
15:55:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8402		(542,010.00)	Member	Sell
15:55:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8402		542,010.00	Member	Buy
15:57:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8610		2,715,250.00	Member	Buy
15:57:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8610		(2,715,250.00)	Client	Sell
15:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7699		538,495.00	Member	Buy
15:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8399		4,877,955.00	Member	Buy
15:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8329		(5,416,450.00)	Client	Sell
15:59:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8644		(10,864,400.00)	Member	Sell
15:59:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8644		10,864,400.00	Client	Buy
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8925		(315,882.50)	Member	Sell
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,836	4,836,000	10.8925		52,676,130.00	Client	Buy
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8925		2,015,112.50	Client	Buy
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8925		(1,579,412.50)	Member	Sell
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8925		1,579,412.50	Client	Buy
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8925		(2,015,112.50)	Member	Sell
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	10.8925		22,405,872.50	Client	Buy
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8925		315,882.50	Client	Buy
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,836	4,836,000	10.8925		(52,676,130.00)	Member	Sell
16:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	10.8925		(22,405,872.50)	Member	Sell
16:04:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8400		1,626,000.00	Member	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.7285		2,800,138.50	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	852	852,000	10.7285		9,140,682.00	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	909	909,000	10.7285		9,752,206.50	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,648	1,648,000	10.7285		17,680,568.00	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,733	2,733,000	10.7285		(29,320,990.50)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	582	582,000	10.7285		6,243,987.00	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,733	2,733,000	10.7285		29,320,990.50	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.7285		3,003,980.00	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.7285		(3,905,174.00)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.7285		(2,800,138.50)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	10.7285		18,313,549.50	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.7285		3,905,174.00	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	852	852,000	10.7285		(9,140,682.00)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	10.7285		6,168,887.50	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	10.7285		(18,313,549.50)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	10.7285		(7,660,149.00)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	909	909,000	10.7285		(9,752,206.50)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	582	582,000	10.7285		(6,243,987.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	10.7285		(6,168,887.50)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.7285		(3,003,980.00)	Member	Sell
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	10.7285		7,660,149.00	Client	Buy
16:05:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,648	1,648,000	10.7285		(17,680,568.00)	Member	Sell
16:07:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8263		(10,826.30)	Client	Sell
16:07:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8263		10,826.30	Member	Buy
16:09:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8460		(1,626,900.00)	Member	Sell
16:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8480		1,627,200.00	Member	Buy
16:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8480		(1,627,200.00)	Client	Sell
16:11:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8495		1,627,425.00	Member	Buy
16:11:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8495		(1,627,425.00)	Member	Sell
16:12:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8439		5,421,950.00	Member	Buy
16:12:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8425		216,850.00	Member	Buy
16:12:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8425		(216,850.00)	Member	Sell
16:17:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7939		539,695.00	Member	Buy
16:17:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7939		(539,695.00)	Client	Sell
16:17:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8439		(4,879,755.00)	Client	Sell
16:17:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8439		4,879,755.00	Member	Buy
16:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8527		5,426,350.00	Member	Buy
16:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8495		(5,424,750.00)	Client	Sell
16:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8207		541,035.00	Member	Buy
16:37:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8527		4,883,715.00	Member	Buy
16:37:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.9196		2,926,452.80	Member	Buy
16:42:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,919	3,919,000	10.7512		42,133,952.80	Client	Buy
16:42:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,919	3,919,000	10.7512		(42,133,952.80)	Member	Sell
16:44:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9196		1,495,985.20	Member	Buy
16:44:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.9196		(1,430,467.60)	Client	Sell
16:44:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9196		(1,495,985.20)	Client	Sell
16:44:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.9196		1,430,467.60	Member	Buy
16:46:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8453		5,422,650.00	Member	Buy
16:48:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8403		5,420,150.00	Member	Buy
16:48:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8403		(5,420,150.00)	Client	Sell
16:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8565		5,428,250.00	Member	Buy
16:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8565		(5,428,250.00)	Member	Sell
16:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0179		220,358.00	Member	Buy
16:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0179		(220,358.00)	Client	Sell
16:54:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0234		(16,535,100.00)	Client	Sell
16:54:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0234		16,535,100.00	Member	Buy
16:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.9000		2,834,000.00	Member	Buy
16:55:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Member	Buy
16:55:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9444		2,079,436.00	Member	Buy
16:55:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Client	Sell
16:58:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8700		543,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8700		543,500.00	Member	Buy
16:58:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8700		(543,500.00)	Client	Sell
16:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		108,800.00	Member	Buy
16:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		54,400.00	Member	Buy
16:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		(108,800.00)	Client	Sell
16:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		(54,400.00)	Client	Sell
17:02:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8710		5,435,500.00	Member	Buy
17:05:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8660		(5,433,000.00)	Client	Sell
17:05:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8660		5,433,000.00	Member	Buy
17:53:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8315		2,707,875.00	Client	Buy
17:53:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8315		(2,707,875.00)	Member	Sell
Total Futures					230		107,697	107,697,000			1 162 605 867.40		
Total Options					27		44,500	44,500,000			2 042 203 200.00		
Total for \$ / R Foreign Exchange Future					257		152,197	152,197,000			3,204,809,067.40		
9:18:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7477		5,373,850.00	Member	Buy
9:18:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7477		(5,373,850.00)	Member	Sell
11:06:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9000		(1,090,000.00)	Member	Sell
11:06:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9000		1,090,000.00	Client	Buy
11:13:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7282		5,364,100.00	Member	Buy
11:13:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7282		5,364,100.00	Member	Buy
11:13:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7282		(5,364,100.00)	Member	Sell
11:13:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7282		(5,364,100.00)	Member	Sell
11:13:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7262		5,363,100.00	Member	Buy
11:13:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7262		(5,363,100.00)	Member	Sell
11:13:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7282		5,364,100.00	Member	Buy
11:13:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7282		(5,364,100.00)	Member	Sell
11:15:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7207		(5,360,350.00)	Member	Sell
11:15:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8806		(5,440,300.00)	Member	Sell
11:15:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8806		5,440,300.00	Member	Buy
11:15:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7207		5,360,350.00	Member	Buy
11:26:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7302		(5,365,100.00)	Member	Sell
11:26:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7302		5,365,100.00	Member	Buy
12:29:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7407		(5,370,350.00)	Member	Sell
12:29:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7407		5,370,350.00	Member	Buy
12:52:40	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7312		(5,365,600.00)	Member	Sell
12:52:40	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7312		5,365,600.00	Member	Buy
13:43:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7467		(5,373,350.00)	Member	Sell
13:43:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7467		5,373,350.00	Member	Buy
16:52:19	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8598		1,085,980.00	Member	Buy
16:52:19	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8598		(1,085,980.00)	Member	Sell
16:52:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0200		1,102,000.00	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
16:52:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0300		(2,206,000.00)	Client	Sell
16:59:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0400		1,104,000.00	Member	Buy
18:00:47	\$ / R MAXI 26/02/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.8434		54,217,000.00	Member	Buy
18:00:47	\$ / R MAXI 26/02/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.8434		(27,108,500.00)	Client	Sell
18:00:47	\$ / R MAXI 26/02/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.8434		(27,108,500.00)	Client	Sell
Total Futures					16		109	10,900,000			117 703 280.00		
Total Options													
Total for \$ / R MAXI Any day expiry					16		109	10,900,000			117,703,280.00		
8:54:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9600		(5,388,000.00)	Member	Sell
9:08:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9500		(359,000.00)	Member	Sell
9:08:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9500		(359,000.00)	Member	Sell
9:08:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9500		359,000.00	Client	Buy
9:08:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9500		359,000.00	Client	Buy
9:17:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		(17,930.00)	Member	Sell
9:17:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		17,930.00	Client	Buy
9:37:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9700		5,391,000.00	Client	Buy
9:37:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9700		(5,391,000.00)	Member	Sell
10:10:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		1,797,000.00	Client	Buy
10:10:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		(1,797,000.00)	Member	Sell
10:25:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		(1,797,000.00)	Member	Sell
10:25:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		1,797,000.00	Client	Buy
10:26:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2300		(1,823,000.00)	Member	Sell
10:26:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2300		1,823,000.00	Client	Buy
10:43:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9650		(179,650.00)	Member	Sell
10:43:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9650		179,650.00	Client	Buy
10:49:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9367		(71,746.80)	Member	Sell
10:49:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9367		71,746.80	Client	Buy
11:14:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9076		(53,722.80)	Member	Sell
11:14:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9076		53,722.80	Client	Buy
11:15:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1501		(18,150.10)	Member	Sell
11:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9000		(537,000.00)	Member	Sell
11:15:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1501		18,150.10	Member	Buy
11:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9001		(17,900.10)	Member	Sell
11:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9000		537,000.00	Client	Buy
11:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9001		17,900.10	Client	Buy
13:29:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9428		(2,691,420.00)	Member	Sell
13:29:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9428		2,691,420.00	Client	Buy
15:10:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8876		(944,380.00)	Member	Sell
15:11:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8966		944,830.00	Client	Buy
15:11:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8966		(944,830.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					16		1,065	1,065,000			19 224 539.80		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,065	1,065,000			19,224,539.80		
10:26:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0234		15,023.40	Member	Buy
10:26:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0234		(15,023.40)	Client	Sell
10:49:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7800		(44,340.00)	Member	Sell
10:49:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7800		44,340.00	Client	Buy
11:24:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9668		74,834.00	Member	Buy
11:24:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9668		(74,834.00)	Client	Sell
11:25:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9679		59,871.60	Member	Buy
11:25:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9679		(59,871.60)	Client	Sell
11:36:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8035		177,642.00	Member	Buy
11:36:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8035		(177,642.00)	Client	Sell
14:05:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.8028		(2,575,687.20)	Member	Sell
14:06:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8118		(355,483.20)	Member	Sell
14:06:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8118		(2,221,770.00)	Member	Sell
14:29:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.8124		2,577,357.60	Member	Buy
14:30:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8124		2,221,860.00	Member	Buy
14:30:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.8124		355,497.60	Member	Buy
14:32:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.8118		2,577,253.20	Member	Buy
14:32:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.8124		(2,577,357.60)	Member	Sell
15:14:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	14.8593		(5,364,207.30)	Client	Sell
15:14:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	14.8593		5,364,207.30	Member	Buy
15:21:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0848		60,339.20	Member	Buy
15:21:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0848		(60,339.20)	Member	Sell
15:21:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0836		15,083.60	Member	Buy
15:21:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0836		(15,083.60)	Member	Sell
Total Futures					12		913	913,000			13 542 474.30		
Total Options													
Total for € / R Foreign Exchange Future					12		913	913,000			13,542,474.30		
10:10:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7075		970,750.00	Client	Buy
10:10:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7075		(970,750.00)	Member	Sell
Total Futures					1		100	100,000			970 750.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		100	100,000			970,750.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					275		109,884	120,675,000			1 314 046 911.50		
Total Options					27		44,500	44,500,000			2 042 203 200.00		
Grand Total for all Instruments					302		154,384	165,175,000			3,356,250,111.50		