



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 31/03/2014

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
8:46:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6890		(267,225.00)	Member	Sell
8:46:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6890		267,225.00	Client	Buy
8:46:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6940		(10,694,000.00)	Member	Sell
8:51:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6950		(3,208,500.00)	Member	Sell
8:51:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6950		3,208,500.00	Client	Buy
8:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0545		(16,581,750.00)	Member	Sell
8:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0545		16,581,750.00	Client	Buy
9:14:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7075		(107,075.00)	Client	Sell
9:14:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7075		107,075.00	Member	Buy
9:15:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7203		857,624.00	Client	Buy
9:15:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7203		(857,624.00)	Member	Sell
9:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0665		(11,066,500.00)	Member	Sell
9:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0665		11,066,500.00	Client	Buy
9:32:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,277	7,277,000	10.7050		(77,900,285.00)	Member	Sell
9:47:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0700		5,535,000.00	Member	Buy
9:47:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0700		(5,535,000.00)	Member	Sell
9:53:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.8888		(707,772.00)	Member	Sell
9:53:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.8888		707,772.00	Client	Buy
9:54:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7060		310,474.00	Member	Buy
9:54:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7060		(310,474.00)	Client	Sell
10:20:12	\$ / R 16/03/2015	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	16.5623		16,562.30	Member	Buy
10:20:12	\$ / R 16/03/2015	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	16.5623		(16,562.30)	Member	Sell
10:20:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2566		22,513.20	Member	Buy
10:20:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2566		(22,513.20)	Member	Sell
10:20:22	\$ / R 16/03/2015	Foreign Exchange Future	P	11.01	1	1,000	5	5,000	551.7650		(2,758,825.00)	Member	Sell
10:20:22	\$ / R 16/03/2015	Foreign Exchange Future	P	11.01	1	1,000	5	5,000	551.7650		2,758,825.00	Member	Buy
10:20:43	\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	1	1,000	48.7105		(48,710.50)	Member	Sell
10:20:43	\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	1	1,000	48.7105		48,710.50	Member	Buy
10:21:02	\$ / R 16/03/2015	Foreign Exchange Future	P	9.50	1	1,000	1	1,000	93.3980		93,398.00	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
10:21:02	\$ / R 16/03/2015	Foreign Exchange Future	P	9.50	1	1,000	1	1,000	93.3980		(93,398.00)	Member	Sell
10:21:14	\$ / R 16/03/2015	Foreign Exchange Future	P	10.50	1	1,000	1	1,000	310.7888		310,788.80	Member	Buy
10:21:14	\$ / R 16/03/2015	Foreign Exchange Future	P	10.50	1	1,000	1	1,000	310.7888		(310,788.80)	Member	Sell
10:21:36	\$ / R 16/03/2015	Foreign Exchange Future	C	11.50	1	1,000	1	1,000	613.8478		613,847.80	Member	Buy
10:21:36	\$ / R 16/03/2015	Foreign Exchange Future	C	11.50	1	1,000	1	1,000	613.8478		(613,847.80)	Member	Sell
10:21:45	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	475.5612		(475,561.20)	Member	Sell
10:21:45	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	475.5612		475,561.20	Member	Buy
10:22:02	\$ / R 16/03/2015	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	301.6084		(301,608.40)	Member	Sell
10:22:02	\$ / R 16/03/2015	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	301.6084		301,608.40	Member	Buy
10:33:31	\$ / R 13/06/2014	Foreign Exchange Future	C	10.81	1	1,000	100	100,000	217.0000		21,700,000.00	Member	Buy
10:33:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.91	1	1,000	100	100,000	357.0000		35,700,000.00	Member	Buy
10:36:39	\$ / R 13/06/2014	Foreign Exchange Future	C	10.81	1	1,000	100	100,000	217.0000		(21,700,000.00)	Client	Sell
10:36:39	\$ / R 13/06/2014	Foreign Exchange Future	C	10.81	1	1,000	100	100,000	217.0000		21,700,000.00	Member	Buy
10:36:47	\$ / R 13/06/2014	Foreign Exchange Future	P	10.91	1	1,000	100	100,000	357.0000		(35,700,000.00)	Client	Sell
10:36:47	\$ / R 13/06/2014	Foreign Exchange Future	P	10.91	1	1,000	100	100,000	357.0000		35,700,000.00	Member	Buy
10:40:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7240		493,304.00	Member	Buy
10:40:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7240		(493,304.00)	Client	Sell
10:52:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7345		1,073,450.00	Client	Buy
10:52:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7345		(1,073,450.00)	Member	Sell
11:00:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7399		(536,995.00)	Member	Sell
11:00:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7399		536,995.00	Client	Buy
11:23:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7400		(2,148,000.00)	Client	Sell
11:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7435		5,371,750.00	Client	Buy
11:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7458		(3,223,740.00)	Member	Sell
11:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7425		5,371,250.00	Client	Buy
11:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7425		(5,371,250.00)	Member	Sell
11:38:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7310		(10,731,000.00)	Member	Sell
11:38:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7310		10,731,000.00	Client	Buy
11:40:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7349		(107,349.00)	Member	Sell
11:40:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7349		107,349.00	Client	Buy
11:42:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7303		(107,303.00)	Member	Sell
11:42:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7303		107,303.00	Client	Buy
11:43:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7230		160,845.00	Client	Buy
11:43:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7230		(160,845.00)	Member	Sell
11:43:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		(536,000.00)	Member	Sell
11:43:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		536,000.00	Client	Buy
11:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7184		6,431,040.00	Client	Buy
11:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7184		(6,431,040.00)	Member	Sell
11:44:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7233		(1,930,194.00)	Member	Sell
11:44:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7233		1,930,194.00	Client	Buy
11:44:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	10.7246		18,446,312.00	Client	Buy
11:44:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	10.7246		(18,446,312.00)	Member	Sell
11:49:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7131		2,142,620.00	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
11:49:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7131		(2,142,620.00)	Member	Sell
11:50:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7085		(160,627.50)	Member	Sell
11:50:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7085		160,627.50	Client	Buy
11:50:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7072		(3,212,160.00)	Member	Sell
11:50:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7055		(535,275.00)	Client	Sell
11:50:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7055		535,275.00	Client	Buy
11:57:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7010		10,701,000.00	Client	Buy
11:57:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7640		(1,076,400.00)	Member	Sell
11:57:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6940		(9,624,600.00)	Member	Sell
12:05:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7270		(4,290,800.00)	Member	Sell
12:05:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7270		4,290,800.00	Client	Buy
12:06:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7399		(5,369,950.00)	Member	Sell
12:06:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7387		(5,369,350.00)	Member	Sell
12:06:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7387		5,369,350.00	Member	Buy
12:06:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7399		5,369,950.00	Member	Buy
12:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7384		5,369,200.00	Member	Buy
12:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7386		6,443,160.00	Member	Buy
12:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7382		1,610,730.00	Member	Buy
12:18:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7408		5,370,400.00	Member	Buy
12:18:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7406		5,370,300.00	Member	Buy
12:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7284		(13,410,500.00)	Client	Sell
12:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6384		1,329,800.00	Member	Buy
12:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	10.7384		12,080,700.00	Member	Buy
12:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7407		9,666,630.00	Member	Buy
12:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6837		1,068,370.00	Member	Buy
12:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7350		(10,735,000.00)	Client	Sell
12:34:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0800		(5,540,000.00)	Member	Sell
12:38:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7340		(214,680.00)	Member	Sell
12:38:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7340		214,680.00	Client	Buy
13:11:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.8339		(37,918,650.00)	Member	Sell
13:14:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.7316		(3,777,523.20)	Member	Sell
13:58:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0800		(5,540,000.00)	Member	Sell
13:58:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0800		5,540,000.00	Client	Buy
14:00:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7379		5,368,950.00	Member	Buy
14:00:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7379		(5,368,950.00)	Member	Sell
14:00:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7350		(5,367,500.00)	Member	Sell
14:00:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7350		5,367,500.00	Member	Buy
14:00:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7210		53,605.00	Client	Buy
14:00:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7210		(53,605.00)	Member	Sell
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7000		(214,000.00)	Member	Sell
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Member	Sell
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7000		214,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6946		(267,365.00)	Member	Sell
14:07:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6906		96,215.40	Member	Buy
14:07:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6906		(96,215.40)	Client	Sell
14:12:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6947		128,336.40	Member	Buy
14:12:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6947		(128,336.40)	Client	Sell
14:12:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7000		(6,420,000.00)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8339		964,217.10	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.8339		7,800,408.00	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8339		3,445,180.20	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8339		845,044.20	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8339		(845,044.20)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.8339		(660,867.90)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8339		(5,416,950.00)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8339		(5,416,950.00)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.8339		660,867.90	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8339		(964,217.10)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8339		162,508.50	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8339		(3,445,180.20)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8339		5,416,950.00	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.8339		3,802,698.90	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	868	868,000	10.8339		(9,403,825.20)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.8339		(7,800,408.00)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8339		(162,508.50)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.8339		(3,802,698.90)	Member	Sell
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8339		5,416,950.00	Client	Buy
14:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	868	868,000	10.8339		9,403,825.20	Client	Buy
14:18:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7056		(1,070,560.00)	Member	Sell
14:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7060		107,060.00	Member	Buy
14:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7060		(107,060.00)	Member	Sell
14:19:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7083		(2,141,660.00)	Member	Sell
14:22:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		(1,071,000.00)	Member	Sell
14:27:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7033		(9,632,970.00)	Member	Sell
14:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7055		10,705,500.00	Client	Buy
14:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7253		(1,072,530.00)	Member	Sell
14:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.7526		(3,784,915.20)	Member	Sell
14:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.7526		3,784,915.20	Client	Buy
14:32:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7124		642,744.00	Client	Buy
14:32:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7124		(642,744.00)	Member	Sell
14:37:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6980		(139,074.00)	Member	Sell
14:37:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6980		139,074.00	Client	Buy
14:56:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6980		(106,980.00)	Member	Sell
14:56:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6980		106,980.00	Client	Buy
14:56:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6976		53,488.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:56:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6976		(53,488.00)	Member	Sell
15:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6878		53,439.00	Client	Buy
15:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6877		534,385.00	Member	Buy
15:12:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6777		(587,273.50)	Client	Sell
15:12:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6777		587,273.50	Member	Buy
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,728	4,728,000	10.7050		(50,613,240.00)	Member	Sell
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7050		(717,235.00)	Member	Sell
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	10.7050		(23,015,750.00)	Member	Sell
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7050		588,775.00	Client	Buy
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7050		(588,775.00)	Member	Sell
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	10.7050		23,015,750.00	Client	Buy
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.7050		(2,965,285.00)	Member	Sell
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7050		717,235.00	Client	Buy
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.7050		2,965,285.00	Client	Buy
15:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,728	4,728,000	10.7050		50,613,240.00	Client	Buy
15:14:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6956		(106,956.00)	Member	Sell
15:14:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6956		106,956.00	Client	Buy
15:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6985		12,838,200.00	Client	Buy
15:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6985		(12,838,200.00)	Member	Sell
15:50:45	\$ / R 29/04/2014	Any day expiry	C	10.57	1	1,000	10,000	10,000,000	172.5000		1,725,000,000.00	Client	Buy
15:50:45	\$ / R 29/04/2014	Any day expiry	C	10.57	1	1,000	10,000	10,000,000	172.5000		(1,725,000,000.00)	Member	Sell
15:51:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6950		(64,170.00)	Member	Sell
15:51:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6950		64,170.00	Client	Buy
15:52:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6885		(1,603,275.00)	Member	Sell
15:52:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6885		1,603,275.00	Client	Buy
15:52:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6850		(213,700.00)	Member	Sell
15:52:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6850		213,700.00	Client	Buy
16:32:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6700		21,340.00	Client	Buy
16:33:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.6680		565,404.00	Member	Buy
16:34:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6580		(586,190.00)	Client	Sell
16:34:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6580		586,190.00	Member	Buy
16:34:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6566		6,393,960.00	Member	Buy
16:34:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6564		18,115,880.00	Member	Buy
16:35:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6676		(106,676.00)	Member	Sell
16:35:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6676		106,676.00	Client	Buy
16:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		(106,650.00)	Client	Sell
16:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6656		(959,904.00)	Member	Sell
16:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6714		1,333,925.00	Client	Buy
16:36:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
16:36:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6564		532,820.00	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
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		266,410.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		266,410.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		266,410.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6564		(799,230.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		1,598,460.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		(1,598,460.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		(266,410.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6564		(532,820.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6564		(532,820.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6564		532,820.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6564		799,230.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6564		532,820.00	Member	Buy
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6564		(532,820.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		(266,410.00)	Client	Sell
16:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		(266,410.00)	Client	Sell
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		(266,410.00)	Client	Sell
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6564		2,131,280.00	Member	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		1,598,460.00	Member	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		1,598,460.00	Member	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		1,065,640.00	Member	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6564		(2,131,280.00)	Client	Sell
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6564		266,410.00	Member	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		1,598,460.00	Member	Buy
16:43:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6577		(5,328,850.00)	Member	Sell
16:49:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6630		(21,326,000.00)	Member	Sell
16:51:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6501		(532,505.00)	Member	Sell
16:51:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6501		532,505.00	Client	Buy
16:51:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6500		(266,250.00)	Member	Sell
16:51:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6500		266,250.00	Client	Buy
16:53:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6515		(26,628,750.00)	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
16:53:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6515		26,628,750.00	Client	Buy
16:55:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6480		(1,064,800.00)	Member	Sell
16:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6450		42,580.00	Client	Buy
16:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6450		(42,580.00)	Client	Sell
16:55:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6515		(106,515.00)	Member	Sell
16:55:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6515		106,515.00	Client	Buy
16:56:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6480		1,064,800.00	Client	Buy
16:56:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6480		(1,064,800.00)	Member	Sell
16:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6669		5,333,450.00	Client	Buy
16:56:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6515		(213,030.00)	Member	Sell
16:56:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6515		213,030.00	Client	Buy
16:57:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.6625		(106,625,000.00)	Member	Sell
16:57:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.6625		106,625,000.00	Client	Buy
16:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7072		(3,212,160.00)	Member	Sell
16:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7072		3,212,160.00	Client	Buy
16:57:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.6630		(19,193,400.00)	Member	Sell
16:57:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7630		(2,152,600.00)	Member	Sell
16:57:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6730		21,346,000.00	Client	Buy
16:58:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6450		10,645.00	Client	Buy
16:58:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6450		(10,645.00)	Client	Sell
16:58:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.6450		2,118,355.00	Member	Buy
16:58:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.6450		(2,118,355.00)	Client	Sell
16:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6411		53,205.50	Client	Buy
16:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		532,000.00	Client	Buy
16:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6408		6,384,480.00	Member	Buy
16:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	10.6391		18,458,838.50	Member	Buy
17:23:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
17:23:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6564		(1,065,640.00)	Client	Sell
17:24:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		(1,598,460.00)	Client	Sell
17:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6564		(1,598,460.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6420		(2,394,450.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6420		1,064,200.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6420		266,050.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6420		(1,064,200.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6420		(4,256,800.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6420		(2,128,400.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6420		2,128,400.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6420		(2,128,400.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		(532,100.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6420		(372,470.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6420		266,050.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		532,100.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6420		(266,050.00)	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
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6420		2,660,500.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6420		2,394,450.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6420		1,596,300.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6420		2,128,400.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6420		(266,050.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6420		4,256,800.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6420		372,470.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6420		(1,064,200.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6420		(3,192,600.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6420		(1,596,300.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		(532,100.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6420		3,192,600.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6420		2,128,400.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6420		(2,660,500.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		532,100.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6420		1,064,200.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.6420		2,926,550.00	Member	Buy
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6420		(2,128,400.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		(532,100.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.6420		(2,926,550.00)	Client	Sell
17:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		532,100.00	Member	Buy
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		(532,100.00)	Client	Sell
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		(532,100.00)	Client	Sell
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		(532,100.00)	Client	Sell
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6420		319,260.00	Member	Buy
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		532,100.00	Member	Buy
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		532,100.00	Member	Buy
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6420		(319,260.00)	Client	Sell
17:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6420		532,100.00	Member	Buy
Total Futures					146		60,755	60,754,500			651 572 958.30		
Total Options					12		10,312	10,312,000			1 815 719 302.00		
Total for \$ / R Foreign Exchange Future					158		71,067	71,066,500			2,467,292,260.30		
12:06:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7399		(5,369,950.00)	Member	Sell
12:06:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7399		5,369,950.00	Member	Buy
14:00:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7384		10,738,400.00	Member	Buy
14:00:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7384		10,738,400.00	Member	Buy
14:00:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7384		(10,738,400.00)	Member	Sell
14:00:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7384		(10,738,400.00)	Member	Sell
15:52:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6854		26,713,500.00	Member	Buy
15:52:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6864		5,343,200.00	Member	Buy
15:52:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8508		5,425,400.00	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
15:52:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8508		(5,425,400.00)	Member	Sell
15:52:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6864		(5,343,200.00)	Member	Sell
15:52:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6854		(26,713,500.00)	Member	Sell
Total Futures					6		60	6,000,000			64 328 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		60	6,000,000			64,328,850.00		
12:47:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8480		4,462,000.00	Member	Buy
12:47:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8480		(4,462,000.00)	Member	Sell
13:54:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8575		4,464,375.00	Member	Buy
13:54:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8575		(4,464,375.00)	Member	Sell
14:57:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7950		(177,950.00)	Member	Sell
14:57:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7950		177,950.00	Client	Buy
15:33:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7622		177,622.00	Member	Buy
15:33:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7622		(177,622.00)	Client	Sell
16:33:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7630		1,776,300.00	Client	Buy
16:33:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7630		(1,776,300.00)	Member	Sell
16:34:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7500		(177,500.00)	Member	Sell
16:34:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7500		177,500.00	Client	Buy
16:42:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7400		5,322,000.00	Member	Buy
16:42:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7404		17,740,400.00	Member	Buy
16:42:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7402		17,740,200.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7402		2,661,030.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		3,548,040.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		3,548,040.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7402		5,322,060.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7402		2,661,030.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		3,548,040.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7402		(887,010.00)	Client	Sell
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		3,548,040.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7402		2,661,030.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
16:45:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	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
16:59:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7202		1,772,020.00	Member	Buy
17:07:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		(3,548,040.00)	Client	Sell
17:07:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		(3,548,040.00)	Client	Sell
17:07:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		(3,548,040.00)	Client	Sell
17:08:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7202		(1,772,020.00)	Client	Sell
17:08:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7202		1,772,020.00	Member	Buy
17:08:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7402		(2,661,030.00)	Client	Sell
17:09:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7402		(2,661,030.00)	Client	Sell
17:09:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
17:09:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7402		(2,661,030.00)	Client	Sell
17:10:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
17:10:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
17:10:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
17:12:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7402		(887,010.00)	Client	Sell
17:12:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7402		887,010.00	Member	Buy
17:12:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
17:12:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
17:17:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7402		(2,661,030.00)	Member	Sell
17:18:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		1,774,020.00	Member	Buy
17:18:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7402		(887,010.00)	Client	Sell
17:18:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7402		(1,774,020.00)	Client	Sell
17:18:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7402		(887,010.00)	Member	Sell
17:18:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7402		887,010.00	Member	Buy
17:21:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		3,548,040.00	Member	Buy
17:21:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7402		(3,548,040.00)	Client	Sell
Total Futures					30		4,580	4,580,000			81 306 607.00		
Total Options													
Total for £ / R Foreign Exchange Future					30		4,580	4,580,000			81,306,607.00		
9:54:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7370		280,003.00	Member	Buy
9:54:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7370		(280,003.00)	Client	Sell
9:54:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7370		235,792.00	Member	Buy
9:54:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7370		(235,792.00)	Client	Sell
11:00:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7525		3,688,125.00	Member	Buy
11:00:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7525		(3,688,125.00)	Member	Sell
11:01:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9716		(3,742,900.00)	Member	Sell
11:01:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9716		3,742,900.00	Member	Buy
11:01:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9732		(3,743,300.00)	Member	Sell
11:01:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9732		3,743,300.00	Member	Buy
11:01:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2211		(2,283,165.00)	Member	Sell
11:01:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2211		2,283,165.00	Member	Buy
11:01:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2211		(1,522,110.00)	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
11:01:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2211		1,522,110.00	Member	Buy
11:38:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7850		(295,700.00)	Member	Sell
11:38:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7850		295,700.00	Client	Buy
13:16:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7990		4,439,700.00	Client	Buy
13:16:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7990		(4,439,700.00)	Member	Sell
15:52:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7376		3,684,400.00	Member	Buy
15:52:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7376		(3,684,400.00)	Member	Sell
15:52:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7358		14,735,800.00	Member	Buy
15:52:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9639		3,740,975.00	Member	Buy
15:52:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9639		(3,740,975.00)	Member	Sell
15:52:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7358		(14,735,800.00)	Member	Sell
16:53:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6970		73,485.00	Client	Buy
16:53:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6970		(73,485.00)	Member	Sell
17:21:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9043		(1,490,430.00)	Member	Sell
17:21:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6760		(7,338,000.00)	Member	Sell
17:26:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9133		1,491,330.00	Client	Buy
17:26:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9133		(1,491,330.00)	Member	Sell
17:26:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6840		(7,342,000.00)	Member	Sell
17:26:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6840		7,342,000.00	Client	Buy
Total Futures					16		3,760	3,760,000			55 713 000.00		
Total Options													
Total for € / R Foreign Exchange Future					16		3,760	3,760,000			55,713,000.00		
9:59:10	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0960		1,209,600.00	Member	Buy
9:59:10	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0960		(1,209,600.00)	Client	Sell
Total Futures					1		100	100,000			1 209 600.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,209,600.00		
12:57:39	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	3,000	30,000,000	1.3820		41,460,000.00	Member	Buy
12:57:39	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	3,000	30,000,000	1.3820		(41,460,000.00)	Member	Sell
Total Futures					1		3,000	30,000,000			41 460 000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		3,000	30,000,000			41,460,000.00		
Total Futures					200		72,255	105,194,500			895 591 015.30		
Total Options					12		10,312	10,312,000			1 815 719 302.00		
Grand Total for all Instruments					212		82,567	115,506,500			2,711,310,317.30		