



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/01/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6830		(1,068,300.00)	Client	Sell
8:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6830		1,068,300.00	Member	Buy
8:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7995		53,997,500.00	Client	Buy
8:46:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8035		(10,803,500.00)	Member	Sell
8:53:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7995		(53,997,500.00)	Member	Sell
8:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8735		(1,087,350.00)	Member	Sell
8:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8105		10,810,500.00	Client	Buy
9:04:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7490		4,299,600.00	Member	Buy
9:04:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7490		(4,299,600.00)	Client	Sell
9:05:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7700		10,770.00	Member	Buy
9:08:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7683		10,768.30	Member	Buy
9:08:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7683		(10,768.30)	Client	Sell
9:19:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7735		(5,386,750.00)	Member	Sell
9:19:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7735		5,386,750.00	Member	Buy
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7750		107,750.00	Member	Buy
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7750		10,775.00	Member	Buy
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7750		(107,750.00)	Client	Sell
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7750		(10,775.00)	Client	Sell
9:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		107,850.00	Member	Buy
9:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		(107,850.00)	Client	Sell
9:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Member	Buy
9:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Client	Sell
9:32:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7900		10,790.00	Client	Buy
9:33:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7900		528,710.00	Client	Buy
9:34:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900		32,370.00	Client	Buy
9:34:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		107,850.00	Member	Buy
9:34:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		(107,850.00)	Client	Sell
9:35:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7900		517,920.00	Member	Buy
9:35:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7930		10,793.00	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
9:35:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7930		(10,793.00)	Client	Sell
9:40:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
9:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8026		(475,314.40)	Member	Sell
9:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8026		475,314.40	Client	Buy
9:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7850		161,775.00	Member	Buy
9:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7850		(161,775.00)	Client	Sell
9:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8030		21,606.00	Member	Buy
9:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8030		(21,606.00)	Client	Sell
9:53:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8100		10,810.00	Member	Buy
9:53:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900		(32,370.00)	Client	Sell
9:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8220		(162,330.00)	Member	Sell
9:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8220		162,330.00	Client	Buy
9:55:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8167		(5,408,350.00)	Member	Sell
9:55:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8167		5,408,350.00	Client	Buy
9:57:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,875	13,875,000	10.8110		150,002,625.00	Member	Buy
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7971		539,855.00	Member	Buy
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7971		(539,855.00)	Client	Sell
10:26:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7994		75,595.80	Member	Buy
10:26:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7994		(75,595.80)	Client	Sell
10:31:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8050		21,610,000.00	Member	Buy
10:31:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8050		(21,610,000.00)	Member	Sell
10:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8100		324,300.00	Member	Buy
10:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.8100		8,680,430.00	Member	Buy
10:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8065		324,195.00	Member	Buy
10:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8065		(324,195.00)	Member	Sell
10:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.8100		(8,680,430.00)	Member	Sell
10:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8100		(324,300.00)	Client	Sell
10:36:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19,812	19,812,000	10.8060		214,088,472.00	Member	Buy
10:37:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8074		5,403,700.00	Member	Buy
10:37:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8074		(5,403,700.00)	Member	Sell
10:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8032		270,080.00	Member	Buy
10:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		21,600.00	Client	Buy
10:47:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7937		248,255.10	Member	Buy
10:47:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7987		(539,935.00)	Client	Sell
10:58:34	\$ / R 17/03/2014	Foreign Exchange Future	P	10.84	1	1,000	400	400,000	285.0000		(114,000,000.00)	Client	Sell
10:58:34	\$ / R 17/03/2014	Foreign Exchange Future	P	10.84	1	1,000	400	400,000	285.0000		114,000,000.00	Member	Buy
11:10:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		1,096,000.00	Member	Buy
11:10:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		(1,096,000.00)	Client	Sell
11:12:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9625		1,096,250.00	Member	Buy
11:12:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9625		(1,096,250.00)	Client	Sell
11:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8084		(54,042.00)	Client	Sell
11:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8084		54,042.00	Member	Buy
11:15:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	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
11:16:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8280		(162,420.00)	Client	Sell
11:16:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8280		162,420.00	Member	Buy
11:17:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	Member	Buy
11:17:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		(1,081,500.00)	Client	Sell
11:18:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	Member	Buy
11:18:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		(1,081,500.00)	Member	Sell
11:20:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8335		108,335,000.00	Client	Buy
11:20:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8335		(108,335,000.00)	Member	Sell
11:21:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9868		(5,493,400.00)	Member	Sell
11:21:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9868		(5,493,400.00)	Member	Sell
11:21:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9868		5,493,400.00	Client	Buy
11:21:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9868		5,493,400.00	Client	Buy
11:22:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8321		(10,832,100.00)	Member	Sell
11:22:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8321		(5,416,050.00)	Member	Sell
11:22:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8265		(54,132.50)	Member	Sell
11:22:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8265		54,132.50	Client	Buy
11:27:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8321		1,624,815.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8321		1,624,815.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8321		1,083,210.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8321		1,624,815.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8321		1,083,210.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8321		1,624,815.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8321		1,624,815.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
11:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8321		1,624,815.00	Client	Buy
11:28:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8334		54,167.00	Member	Buy
11:28:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8334		(54,167.00)	Client	Sell
11:33:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8332		541,660.00	Member	Buy
11:33:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8332		(541,660.00)	Client	Sell
11:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9855		1,098,550.00	Member	Buy
11:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9855		(1,098,550.00)	Client	Sell
11:33:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		54,200.00	Member	Buy
11:33:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8400		162,600.00	Member	Buy
11:33:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Client	Sell
11:33:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8400		(162,600.00)	Client	Sell
11:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8426		(216,852.00)	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
11:34:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8436		379,526.00	Client	Buy
11:34:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8450		(162,675.00)	Client	Sell
11:39:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8440		(43,376.00)	Member	Sell
11:39:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8440		43,376.00	Client	Buy
11:50:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8318		216,636.00	Member	Buy
11:52:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8270		2,706,750.00	Member	Buy
11:53:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8270		(2,706,750.00)	Client	Sell
11:56:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8223		5,411,150.00	Member	Buy
11:56:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8223		(5,411,150.00)	Member	Sell
12:01:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,470	8,470,000	10.8375		91,793,625.00	Member	Buy
12:09:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8250		10,825.00	Client	Buy
12:09:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8250		(10,825.00)	Client	Sell
12:10:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8178		216,356.00	Member	Buy
12:10:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8178		(216,356.00)	Client	Sell
12:18:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9728		(10,972.80)	Member	Sell
12:18:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9728		10,972.80	Client	Buy
12:21:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8226		5,411,300.00	Member	Buy
12:21:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8226		(5,411,300.00)	Member	Sell
12:21:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8250		43,300.00	Member	Buy
12:21:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8250		(43,300.00)	Client	Sell
12:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8285		216,570.00	Member	Buy
12:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8285		(216,570.00)	Client	Sell
12:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8133		108,133.00	Member	Buy
12:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8133		(108,133.00)	Client	Sell
12:28:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8215		5,410,750.00	Member	Buy
12:29:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7915		539,575.00	Member	Buy
12:29:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8185		(5,409,250.00)	Client	Sell
12:33:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8221		(541,105.00)	Member	Sell
12:34:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8221		541,105.00	Client	Buy
12:46:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8128		108,128.00	Member	Buy
12:46:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8128		(108,128.00)	Client	Sell
13:02:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8036		378,126.00	Member	Buy
13:54:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8076		5,403,800.00	Member	Buy
13:54:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8076		(5,403,800.00)	Member	Sell
14:08:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8026		5,401,300.00	Member	Buy
14:08:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8026		(5,401,300.00)	Member	Sell
14:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.8375		(3,197,062.50)	Client	Sell
14:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	10.8375		(44,997,300.00)	Client	Sell
14:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.8375		(1,094,587.50)	Client	Sell
14:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,922	3,922,000	10.8375		(42,504,675.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.8110		(1,200,021.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8110		(972,990.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,438	6,438,000	10.8110		(69,601,218.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8110		(1,016,234.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	387	387,000	10.8110		(4,183,857.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	449	449,000	10.8110		(4,854,139.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	785	785,000	10.8110		(8,486,635.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8110		(248,653.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8110		(3,027,080.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.8110		(832,447.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8110		(140,543.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8110		(1,059,478.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,063	2,063,000	10.8110		(22,303,093.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.8110		(1,200,021.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8110		(616,227.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8110		(497,306.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.8110		(1,318,942.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	10.8110		(3,275,733.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.8110		(745,959.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.8110		(2,248,688.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.8110		(875,691.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8110		(1,005,423.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8110		(1,059,478.00)	Client	Sell
14:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,779	1,779,000	10.8110		(19,232,769.00)	Client	Sell
14:37:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.8110		(627,038.00)	Client	Sell
14:37:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.8110		(1,232,454.00)	Member	Sell
14:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	10.8060		(18,856,470.00)	Client	Sell
14:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,697	2,697,000	10.8060		(29,143,782.00)	Client	Sell
14:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,509	5,509,000	10.8060		(59,530,254.00)	Client	Sell
14:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,727	4,727,000	10.8060		(51,079,962.00)	Client	Sell
14:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	10.8060		(15,236,460.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.8060		(2,107,170.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	10.8060		(12,599,796.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.8060		(1,307,526.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.8060		(1,934,274.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	219	219,000	10.8060		(2,366,514.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.8060		(1,761,378.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8060		(497,076.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	10.8060		(4,905,924.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.8060		(2,344,902.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.8060		(1,145,436.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.8060		(2,506,992.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.8060		(1,156,242.00)	Client	Sell
14:37:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	519	519,000	10.8060		(5,608,314.00)	Client	Sell
14:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.8110		1,859,492.00	Client	Buy
14:41:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	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
14:41:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Client	Sell
14:43:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9748		5,487,400.00	Member	Buy
14:43:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9748		(5,487,400.00)	Member	Sell
14:43:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8246		5,412,300.00	Member	Buy
14:43:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8246		(5,412,300.00)	Member	Sell
14:48:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.8291		3,530,286.60	Member	Buy
14:48:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.8291		(3,530,286.60)	Member	Sell
14:49:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9850		1,098,500.00	Member	Buy
14:49:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9850		(1,098,500.00)	Client	Sell
15:24:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8251		5,412,550.00	Member	Buy
15:24:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8251		(5,412,550.00)	Member	Sell
15:32:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8195		270,487.50	Member	Buy
15:32:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8102		(648,612.00)	Client	Sell
15:45:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8063		97,256.70	Member	Buy
15:46:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8027		21,605.40	Member	Buy
15:46:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.8169		(443,492.90)	Client	Sell
15:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7995		53,997.50	Member	Buy
15:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7995		(53,997.50)	Client	Sell
15:53:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		54,050.00	Member	Buy
15:53:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		(54,050.00)	Client	Sell
16:08:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7976		(107,976.00)	Member	Sell
16:08:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7976		107,976.00	Client	Buy
16:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7908		(21,581.60)	Client	Sell
16:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7908		21,581.60	Client	Buy
16:17:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7920		(2,698,000.00)	Member	Sell
16:18:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7920		2,698,000.00	Client	Buy
16:19:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,454	2,454,000	10.7796		26,453,138.40	Member	Buy
16:19:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,454	2,454,000	10.7796		(26,453,138.40)	Member	Sell
16:19:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9269		21,853,800.00	Member	Buy
16:19:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9269		(21,853,800.00)	Member	Sell
16:21:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7755		215,510.00	Member	Buy
16:21:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7755		(215,510.00)	Client	Sell
16:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7825		5,391,250.00	Member	Buy
16:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7750		(107,750.00)	Member	Sell
16:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7825		(5,391,250.00)	Client	Sell
16:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7750		107,750.00	Client	Buy
16:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7723		323,169.00	Member	Buy
16:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7723		(323,169.00)	Member	Sell
16:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7777		(5,281,073.00)	Member	Sell
16:32:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7771		107,771.00	Client	Buy
16:32:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7771		(107,771.00)	Member	Sell
16:32:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7752		(107,752.00)	Member	Sell
16:33:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7840		5,392,000.00	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
16:33:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8407		(542,035.00)	Member	Sell
16:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7747		(107,747.00)	Member	Sell
16:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7747		107,747.00	Client	Buy
16:54:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7809		323,427.00	Client	Buy
16:54:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7809		(323,427.00)	Member	Sell
16:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7717		(10,771.70)	Member	Sell
16:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7717		10,771.70	Client	Buy
17:00:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Client	Sell
17:00:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		(1,079,000.00)	Client	Sell
Total Futures					126		77,690	77,690,000			840 652 246.90		
Total Options					1		400	400,000			114 000 000.00		
Total for \$ / R Foreign Exchange Future					127		78,090	78,090,000			954,652,246.90		
11:46:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8426		(1,084,260.00)	Member	Sell
11:46:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8426		1,084,260.00	Client	Buy
16:20:32	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.7762		53,881,000.00	Member	Buy
16:20:32	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.7762		(53,881,000.00)	Member	Sell
Total Futures					2		51	5,100,000			54 965 260.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		51	5,100,000			54,965,260.00		
9:23:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6400		17,640.00	Member	Buy
10:44:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6734		441,835.00	Member	Buy
10:52:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6642		52,992.60	Client	Buy
10:55:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.6650		388,630.00	Member	Buy
10:55:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6690		(883,450.00)	Client	Sell
10:57:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6700		17,670.00	Member	Buy
10:59:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6750		17,675.00	Member	Buy
11:00:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6800		17,680.00	Member	Buy
11:00:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6810		17,681.00	Member	Buy
11:00:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6692		(88,346.00)	Client	Sell
11:23:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7300		(8,865,000.00)	Member	Sell
11:23:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.7318		(53,195,400.00)	Member	Sell
11:23:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7315		(354,630.00)	Member	Sell
11:23:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7320		(88,660.00)	Member	Sell
11:23:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	17.7315		62,503,537.50	Member	Buy
13:18:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7188		124,031.60	Client	Buy
13:18:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7188		(124,031.60)	Member	Sell
14:49:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,948	2,948,000	17.7320		52,273,936.00	Member	Buy
14:49:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7320		8,866,000.00	Member	Buy
14:49:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	17.7320		1,365,364.00	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
14:49:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	17.7320		(62,505,300.00)	Member	Sell
16:58:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6706		(17,670.60)	Member	Sell
16:58:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6706		17,670.60	Client	Buy
Total Futures					12		7,113	7,113,000			126 122 415.75		
Total Options													
Total for £ / R Foreign Exchange Future					12		7,113	7,113,000			126,122,415.75		
9:15:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6400		14,640.00	Member	Buy
9:51:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		14,670.00	Client	Buy
9:53:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6720		14,672.00	Member	Buy
9:53:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6800		14,680.00	Member	Buy
9:53:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6633		(43,989.90)	Client	Sell
9:53:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6774		14,677.40	Member	Buy
9:53:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6747		(29,349.40)	Client	Sell
10:12:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6650		(278,635.00)	Member	Sell
10:12:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6650		278,635.00	Client	Buy
11:24:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7381		(44,214,300.00)	Member	Sell
11:29:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7512		(3,687,800.00)	Member	Sell
11:29:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.7538		(4,057,295.00)	Member	Sell
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7403		737,015.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7403		737,015.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7403		368,507.50	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7403		737,015.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7403		2,948,060.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7403		737,015.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7403		1,105,522.50	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7403		737,015.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7403		368,507.50	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7403		368,507.50	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7403		2,948,060.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7403		2,948,060.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7403		737,015.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	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
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7403		1,105,522.50	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7403		2,211,045.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7403		2,948,060.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7403		2,948,060.00	Client	Buy
11:34:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7403		737,015.00	Client	Buy
13:18:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7406		88,443.60	Client	Buy
13:18:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7406		(88,443.60)	Member	Sell
16:58:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6621		(14,662.10)	Member	Sell
16:58:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6621		14,662.10	Client	Buy
Total Futures					23		3,556	3,556,000			52 414 556.30		
Total Options													
Total for € / R Foreign Exchange Future					23		3,556	3,556,000			52,414,556.30		
9:41:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6225		384,900.00	Member	Buy
9:41:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6225		(384,900.00)	Client	Sell
11:32:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.6350		279,415.00	Member	Buy
11:32:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.6350		308,320.00	Member	Buy
11:32:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.6350		(279,415.00)	Client	Sell
11:32:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.6350		(308,320.00)	Client	Sell
12:08:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6406		(48,203.00)	Client	Sell
12:08:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6406		48,203.00	Member	Buy
12:08:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6406		19,281.20	Member	Buy
12:08:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6406		(19,281.20)	Client	Sell
14:36:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6305		(625,982.50)	Member	Sell
14:36:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6305		625,982.50	Client	Buy
15:16:04	AU\$ / R 13/06/2014	Foreign Exchange Future	P	9.20	1	1,000	201	201,000	120.0000		24,120,000.00	Member	Buy
15:16:04	AU\$ / R 13/06/2014	Foreign Exchange Future	C	9.70	1	1,000	201	201,000	327.0000		(65,727,000.00)	Member	Sell
15:16:04	AU\$ / R 13/06/2014	Foreign Exchange Future	C	10.70	1	1,000	201	201,000	45.0000		9,045,000.00	Member	Buy
15:16:04	AU\$ / R 13/06/2014	Foreign Exchange Future	C	9.70	1	1,000	201	201,000	327.0000		65,727,000.00	Client	Buy
15:16:04	AU\$ / R 13/06/2014	Foreign Exchange Future	C	10.70	1	1,000	201	201,000	45.0000		(9,045,000.00)	Client	Sell
15:16:04	AU\$ / R 13/06/2014	Foreign Exchange Future	P	9.20	1	1,000	201	201,000	120.0000		(24,120,000.00)	Client	Sell
Total Futures					6		173	173,000			1 666 101.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		776	776,000			100,558,101.70		

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					168		88,583	93,632,000			1 075 820 580.65		
Total Options					4		1,003	1,003,000			212 892 000.00		
Grand Total for all Instruments					172		89,586	94,635,000			1,288,712,580.65		