



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/01/2014

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
8:10:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0310		(2,206,200.00)	Member	Sell
8:10:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0310		2,206,200.00	Client	Buy
8:21:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0223		2,204,460.00	Client	Buy
8:21:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0223		(2,204,460.00)	Member	Sell
8:50:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0332		110,332,000.00	Member	Buy
8:52:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1835		5,591,750.00	Member	Buy
8:52:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1835		(5,591,750.00)	Client	Sell
8:53:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0320		(2,217,432.00)	Client	Sell
8:53:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0320		2,217,432.00	Member	Buy
9:02:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0307		(2,206,140.00)	Client	Sell
9:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0365		(55,182.50)	Client	Sell
9:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0365		55,182.50	Member	Buy
9:04:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0315		330,945.00	Member	Buy
9:08:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0285		(22,057.00)	Client	Sell
9:08:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0285		22,057.00	Member	Buy
9:08:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0410		5,520,500.00	Member	Buy
9:11:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0348		(110,348.00)	Client	Sell
9:11:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0348		110,348.00	Client	Buy
9:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350		110,350.00	Member	Buy
9:11:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0370		1,103,700.00	Member	Buy
9:11:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0370		(1,103,700.00)	Client	Sell
9:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0400		11,040.00	Member	Buy
9:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400		1,104,000.00	Member	Buy
9:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0405		(22,081.00)	Member	Sell
9:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0405		22,081.00	Client	Buy
9:13:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0400		(662,400.00)	Member	Sell
9:13:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0400		662,400.00	Client	Buy
9:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0330		(55,165.00)	Client	Sell
9:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0330		55,165.00	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
9:15:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0415		552,075.00	Member	Buy
9:15:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0415		(552,075.00)	Client	Sell
9:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0382		(110,382.00)	Member	Sell
9:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0382		110,382.00	Client	Buy
9:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0334		(187,567.80)	Member	Sell
9:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0334		187,567.80	Client	Buy
9:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0337		(55,168.50)	Client	Sell
9:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0337		55,168.50	Member	Buy
9:33:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0294		551,470.00	Member	Buy
9:34:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0294		(165,441.00)	Client	Sell
9:34:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0294		(386,029.00)	Client	Sell
9:36:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0377		(11,037.70)	Member	Sell
9:36:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0377		11,037.70	Client	Buy
9:39:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0352		(551,760.00)	Member	Sell
9:39:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0352		551,760.00	Client	Buy
9:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0296		5,514,800.00	Member	Buy
9:44:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9596		547,980.00	Member	Buy
9:44:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0226		(5,511,300.00)	Client	Sell
9:45:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0282		(551,410.00)	Member	Sell
9:45:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0282		551,410.00	Member	Buy
9:47:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9318		(2,197,291.80)	Member	Sell
9:47:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9318		2,197,291.80	Client	Buy
9:48:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0246		551,230.00	Member	Buy
9:48:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0268		(551,340.00)	Member	Sell
9:48:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0268		551,340.00	Member	Buy
9:56:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0341		110,341.00	Member	Buy
9:56:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0341		(110,341.00)	Client	Sell
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		110,400.00	Member	Buy
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400		1,104,000.00	Member	Buy
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0400		11,040.00	Member	Buy
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400		(1,104,000.00)	Client	Sell
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0400		(11,040.00)	Client	Sell
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		(110,400.00)	Client	Sell
9:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0439		11,043.90	Member	Buy
9:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0439		(11,043.90)	Client	Sell
9:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Member	Buy
9:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		1,105,000.00	Member	Buy
9:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0453		(5,522,650.00)	Member	Sell
9:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0461		(5,523,050.00)	Member	Sell
9:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0461		5,523,050.00	Member	Buy
9:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0453		5,522,650.00	Member	Buy
10:15:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Member	Buy
10:15:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	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
10:19:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2100		(134,520.00)	Member	Sell
10:19:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2100		134,520.00	Client	Buy
10:23:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.2000		(403,200.00)	Client	Sell
10:23:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.2000		403,200.00	Client	Buy
10:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0464		5,523,200.00	Member	Buy
10:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0464		(5,523,200.00)	Member	Sell
10:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0446		(5,522,300.00)	Member	Sell
10:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0446		5,522,300.00	Client	Buy
10:28:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0384		55,192.00	Client	Buy
10:28:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0384		(55,192.00)	Member	Sell
10:44:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0392		11,039.20	Member	Buy
10:44:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0392		(11,039.20)	Client	Sell
10:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0411		(2,484,247.50)	Member	Sell
10:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0411		2,484,247.50	Client	Buy
11:13:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0350		(110,350.00)	Client	Sell
11:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Client	Sell
11:14:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Client	Sell
11:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0200		(220,400.00)	Member	Sell
11:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0200		220,400.00	Client	Buy
11:21:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		110,100.00	Client	Buy
11:21:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		(110,100.00)	Client	Sell
11:21:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0056		550,280.00	Member	Buy
11:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0075		4,292,925.00	Member	Buy
11:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0075		(4,292,925.00)	Client	Sell
11:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0162		110,162.00	Client	Buy
11:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0162		(110,162.00)	Member	Sell
11:35:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0100		(5,505,000.00)	Member	Sell
11:38:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400		(552,000.00)	Member	Sell
11:38:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0130		5,506,500.00	Client	Buy
11:40:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
11:41:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0140		(2,202,800.00)	Member	Sell
11:41:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0140		2,202,800.00	Client	Buy
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0020		(1,100,200.00)	Member	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0020		1,100,200.00	Client	Buy
11:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0022		55,011.00	Client	Buy
11:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0022		(55,011.00)	Member	Sell
11:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9952		(54,976.00)	Client	Sell
11:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9952		54,976.00	Member	Buy
11:58:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9950		109,950.00	Client	Buy
11:58:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9950		(109,950.00)	Member	Sell
11:59:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9925		109,925.00	Client	Buy
12:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0040		(550,200.00)	Member	Sell
12:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0000		1,650,000.00	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
12:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0000		(2,200,000.00)	Client	Sell
12:25:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5000		(2,875,000.00)	Client	Sell
12:25:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5000		2,875,000.00	Member	Buy
12:28:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0100		(11,010.00)	Member	Sell
12:42:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0030		(11,003.00)	Member	Sell
13:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		(1,098,000.00)	Member	Sell
13:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		(219,600.00)	Member	Sell
13:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		1,098,000.00	Client	Buy
13:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		219,600.00	Client	Buy
13:27:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9970		2,199,400.00	Client	Buy
13:27:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9970		(2,199,400.00)	Member	Sell
13:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9970		(2,199,400.00)	Member	Sell
13:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9970		2,199,400.00	Member	Buy
13:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9945		43,978.00	Member	Buy
13:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9945		(43,978.00)	Client	Sell
13:36:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.9968		5,487,403.20	Member	Buy
13:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0167		(55,083.50)	Member	Sell
13:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0167		55,083.50	Client	Buy
13:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9770		2,195,400.00	Client	Buy
13:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9770		(2,195,400.00)	Member	Sell
13:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0042		5,502,100.00	Member	Buy
13:47:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9970		43,988.00	Member	Buy
13:47:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9970		(43,988.00)	Client	Sell
13:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0042		(11,004.20)	Member	Sell
13:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0042		11,004.20	Client	Buy
13:57:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9969		21,993.80	Member	Buy
13:57:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9969		(21,993.80)	Client	Sell
14:09:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0088		11,008.80	Member	Buy
14:09:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0196		(33,058.80)	Client	Sell
14:10:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0100		11,010.00	Member	Buy
14:11:36	\$ / R 17/03/2014	Foreign Exchange Future	P	9.60	1	1,000	16,000	16,000,000	0.9000		(14,400,000.00)	Member	Sell
14:11:36	\$ / R 13/06/2014	Foreign Exchange Future	P	10.15	1	1,000	16,000	16,000,000	53.9200		862,720,000.00	Member	Buy
14:40:13	\$ / R 13/06/2014	Foreign Exchange Future	P	10.15	1	1,000	16,000	16,000,000	53.9200		(862,720,000.00)	Client	Sell
14:42:09	\$ / R 17/03/2014	Foreign Exchange Future	P	9.60	1	1,000	16,000	16,000,000	2.9000		46,400,000.00	Client	Buy
14:42:09	\$ / R 17/03/2014	Foreign Exchange Future	P	9.60	1	1,000	16,000	16,000,000	2.9000		(46,400,000.00)	Member	Sell
14:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0000		(165,000.00)	Member	Sell
14:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0000		165,000.00	Client	Buy
15:12:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.9871		(1,307,464.90)	Member	Sell
15:12:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.9871		1,307,464.90	Member	Buy
15:24:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9880		(54,940.00)	Client	Sell
15:24:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9880		54,940.00	Member	Buy
15:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
15:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	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
15:32:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9710		(10,971.00)	Client	Sell
15:33:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.0071		(1,485,958.50)	Client	Sell
15:33:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9685		164,527.50	Client	Buy
15:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9634		21,926.80	Member	Buy
15:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9634		(21,926.80)	Client	Sell
15:39:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9710		(43,884.00)	Client	Sell
15:39:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9710		43,884.00	Member	Buy
15:40:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9749		5,487,450.00	Member	Buy
15:43:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9694		5,484,700.00	Member	Buy
15:47:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		(10,960.00)	Client	Sell
15:47:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		10,960.00	Client	Buy
15:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		10,960.00	Member	Buy
15:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		(10,960.00)	Client	Sell
15:52:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		(10,970.00)	Member	Sell
15:52:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9907		54,953.50	Client	Buy
15:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9572		(109,572.00)	Client	Sell
15:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9572		109,572.00	Member	Buy
16:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		(1,095,000.00)	Member	Sell
16:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		(1,095,000.00)	Member	Sell
16:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		1,095,000.00	Client	Buy
16:01:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9477		(5,473,850.00)	Member	Sell
16:02:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9532		328,596.00	Client	Buy
16:02:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9532		(328,596.00)	Member	Sell
16:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0315		(330,945.00)	Client	Sell
16:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9545		5,477,250.00	Client	Buy
16:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0157		(550,785.00)	Member	Sell
16:04:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.9909		1,483,771.50	Client	Buy
16:04:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9590		(383,565.00)	Member	Sell
16:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9554		(5,477,700.00)	Member	Sell
16:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9554		5,477,700.00	Member	Buy
16:05:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9770		(2,195,400.00)	Member	Sell
16:05:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9770		2,195,400.00	Member	Buy
16:06:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9447		54,723,500.00	Member	Buy
16:06:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9447		(54,723,500.00)	Client	Sell
16:07:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9447		10,944,700.00	Member	Buy
16:09:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9447		(10,944,700.00)	Client	Sell
16:10:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9505		10,950,500.00	Member	Buy
16:10:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9505		54,752,500.00	Member	Buy
16:13:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9505		(54,752,500.00)	Client	Sell
16:16:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9505		(10,950,500.00)	Client	Sell
16:17:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0314		110,314,000.00	Member	Buy
16:18:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9827		(54,913.50)	Member	Sell
16:18:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9827		54,913.50	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
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.0314		(1,996,683.40)	Client	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	11.0314		(42,868,020.40)	Client	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.0314		(1,235,516.80)	Client	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.0314		(6,519,557.40)	Client	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	11.0314		(10,612,206.80)	Client	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	11.0314		(36,789,719.00)	Client	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	933	933,000	11.0314		(10,292,296.20)	Client	Sell
16:22:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9884		(10,988.40)	Member	Sell
16:22:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9884		10,988.40	Client	Buy
16:28:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9789		999,079.90	Member	Buy
16:28:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9789		(999,079.90)	Client	Sell
16:31:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	10.9805		15,295,836.50	Member	Buy
16:34:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	10.9805		(15,295,836.50)	Client	Sell
16:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9764		(54,882.00)	Client	Sell
16:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9764		54,882.00	Member	Buy
16:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9820		1,647,300.00	Member	Buy
16:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9820		(1,647,300.00)	Client	Sell
16:57:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.9876		395,553.60	Client	Buy
16:57:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.9876		(395,553.60)	Member	Sell
16:58:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400		(1,104,000.00)	Client	Sell
16:58:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		1,095,000.00	Client	Buy
16:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9843		1,098,430.00	Client	Buy
16:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9843		(1,098,430.00)	Member	Sell
17:01:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Client	Sell
17:02:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0410		(1,104,100.00)	Client	Sell
Total Futures					111		39,446	39,446,000			434 039 726.40		
Total Options					3		40,000	40,000,000			916 320 000.00		
Total for \$ / R Foreign Exchange Future					113		79,446	79,446,000			1,350,359,726.40		
9:59:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0461		(5,523,050.00)	Member	Sell
9:59:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0461		5,523,050.00	Member	Buy
10:15:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0500		1,105,000.00	Member	Buy
10:15:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0500		(1,105,000.00)	Client	Sell
10:57:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0387		(5,519,350.00)	Member	Sell
10:57:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0387		5,519,350.00	Member	Buy
15:12:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9871		(5,493,550.00)	Member	Sell
15:12:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9871		5,493,550.00	Member	Buy
Total Futures					4		16	1,600,000			17 640 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		16	1,600,000			17,640,950.00		

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
9:18:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0224		18,022.40	Member	Buy
9:18:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0220		(72,088.00)	Client	Sell
9:54:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0434		451,085.00	Client	Buy
9:54:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.0437		(433,048.80)	Member	Sell
9:59:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0500		18,050.00	Member	Buy
10:12:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0175		(1,801,750.00)	Member	Sell
10:12:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0175		1,801,750.00	Member	Buy
12:20:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0038		(18,003.80)	Member	Sell
12:20:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9839		53,951.70	Client	Buy
12:37:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9798		(17,979.80)	Member	Sell
12:46:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9680		(17,968.00)	Member	Sell
12:50:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9440		(17,944.00)	Member	Sell
12:50:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9440		17,944.00	Client	Buy
12:51:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9446		(897,230.00)	Member	Sell
13:16:04	£ / R 17/03/2014	Foreign Exchange Future	P	15.40	1	1,000	7,500	7,500,000	0.1262		(946,500.00)	Member	Sell
13:16:04	£ / R 13/06/2014	Foreign Exchange Future	P	16.65	1	1,000	7,500	7,500,000	61.1688		458,766,000.00	Member	Buy
14:12:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9800		17,980.00	Member	Buy
14:40:37	£ / R 13/06/2014	Foreign Exchange Future	P	16.65	1	1,000	7,500	7,500,000	61.1688		(458,766,000.00)	Client	Sell
14:41:33	£ / R 17/03/2014	Foreign Exchange Future	P	15.40	1	1,000	7,500	7,500,000	4.1262		(30,946,500.00)	Member	Sell
14:41:33	£ / R 17/03/2014	Foreign Exchange Future	P	15.40	1	1,000	7,500	7,500,000	4.1262		30,946,500.00	Client	Buy
15:22:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9500		(897,500.00)	Member	Sell
15:35:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9427		(897,135.00)	Member	Sell
15:58:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9439		1,794,390.00	Member	Buy
15:58:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9381		(896,905.00)	Member	Sell
16:04:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		17,930.00	Member	Buy
16:04:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		(17,930.00)	Client	Sell
17:01:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8950		(1,789,500.00)	Member	Sell
17:01:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8950		1,789,500.00	Client	Buy
Total Futures					12		383	383,000			6 877 792.75		
Total Options					3		18,750	18,750,000			490 185 750.00		
Total for £ / R Foreign Exchange Future					14		19,133	19,133,000			497,063,542.75		
9:21:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0064		15,006.40	Member	Buy
9:21:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0022		(45,006.60)	Client	Sell
9:57:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0150		375,375.00	Member	Buy
9:57:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0150		(375,375.00)	Client	Sell
9:58:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0204		15,020.40	Member	Buy
10:25:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0238		15,023,800.00	Member	Buy
10:25:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0238		(15,023,800.00)	Client	Sell
10:43:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0083		150,083.00	Member	Buy
10:43:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0083		(150,083.00)	Client	Sell
12:23:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	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
12:23:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9807		44,942.10	Client	Buy
12:48:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		(14,980.00)	Member	Sell
13:04:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9620		(14,962.00)	Member	Sell
13:26:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9526		(14,952.60)	Member	Sell
13:26:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9526		14,952.60	Client	Buy
14:09:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		14,980.00	Member	Buy
14:11:36	€ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	8,800	8,800,000	0.2800		(2,464,000.00)	Member	Sell
14:11:36	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	8,800	8,800,000	69.5200		611,776,000.00	Member	Buy
14:40:28	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	8,800	8,800,000	69.5200		(611,776,000.00)	Client	Sell
14:41:11	€ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	8,800	8,800,000	4.2800		37,664,000.00	Client	Buy
14:41:11	€ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	8,800	8,800,000	4.2800		(37,664,000.00)	Member	Sell
16:59:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1795		136,615.50	Client	Buy
16:59:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1795		(136,615.50)	Member	Sell
Total Futures					9		1,051	1,051,000			15 790 774.85		
Total Options					3		22,000	22,000,000			650 672 000.00		
Total for € / R Foreign Exchange Future					12		23,051	23,051,000			666,462,774.85		
10:44:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7334		97,334.00	Member	Buy
10:44:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7334		(97,334.00)	Client	Sell
10:44:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6560		96,560.00	Member	Buy
10:44:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6560		(96,560.00)	Client	Sell
12:01:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6353		385,412.00	Client	Buy
12:01:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6353		(385,412.00)	Member	Sell
12:09:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6363		9,636.30	Member	Buy
12:09:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6363		(9,636.30)	Client	Sell
12:20:04	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7282		(48,641.00)	Member	Sell
12:20:04	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7282		48,641.00	Client	Buy
12:21:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6387		48,193.50	Member	Buy
12:21:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6387		(48,193.50)	Client	Sell
16:18:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6295		1,925,900.00	Client	Buy
16:18:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6295		(1,925,900.00)	Member	Sell
Total Futures					7		271	271,000			2 611 676.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		271	271,000			2,611,676.80		
10:01:54	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.8380		919,000.00	Member	Buy
10:01:54	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.8380		919,000.00	Member	Buy
10:01:54	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.8380		919,000.00	Member	Buy
10:01:54	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.8380		(919,000.00)	Member	Sell
10:01:54	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.8380		(919,000.00)	Member	Sell
10:01:54	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.8380		(919,000.00)	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
Total Futures					3		150	1,500,000			2 757 000.00		
Total Options													
Total for CNH / R Foreign Exchange Future					3		150	1,500,000			2,757,000.00		
16:56:23	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	9.4870	0.1044	(9,906,040.79)	Member	Sell
16:56:23	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	9.4870	0.1044	9,906,040.79	Client	Buy
Total Futures					1		1,000	10,000,000			94 870 000.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					1		1,000	10,000,000			94,870,000.00		
10:28:57	TRY / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	4.9300		(24,650.00)	Member	Sell
10:35:07	TRY / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	4.9300		24,650.00	Client	Buy
Total Futures					1		5	5,000			24 650.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		5	5,000			24,650.00		
Total Futures					147		42,322	54,256,000			574 612 570.80		
Total Options					8		80,750	80,750,000			2 057 177 750.00		
Grand Total for all Instruments					155		123,072	135,006,000			2,631,790,320.80		