



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/01/2014

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
8:02:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2530		2,250,600.00	Member	Buy
8:02:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2530		(2,250,600.00)	Client	Sell
8:03:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2440		(1,124,400.00)	Member	Sell
8:33:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2160		560,800.00	Member	Buy
8:34:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2440		1,124,400.00	Client	Buy
8:57:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		1,088,900.00	Client	Buy
8:57:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		(1,088,900.00)	Client	Sell
9:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2375		44,950.00	Client	Buy
9:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2375		(44,950.00)	Member	Sell
9:01:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2517		11,251.70	Client	Buy
9:01:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2517		(11,251.70)	Member	Sell
9:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2388		(561,940.00)	Member	Sell
9:02:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3950		56,975,000.00	Client	Buy
9:02:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3950		(56,975,000.00)	Member	Sell
9:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2388		561,940.00	Member	Buy
9:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2388		(561,940.00)	Member	Sell
9:04:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3954		(4,558,160.00)	Member	Sell
9:04:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3954		4,558,160.00	Client	Buy
9:05:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2222		561,110.00	Member	Buy
9:05:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2222		(561,110.00)	Client	Sell
9:06:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2286		11,228.60	Client	Buy
9:06:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2286		(11,228.60)	Member	Sell
9:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2220		112,220.00	Client	Buy
9:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2220		(112,220.00)	Member	Sell
9:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2220		89,776.00	Client	Buy
9:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Member	Buy
9:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.2181		3,253,249.00	Member	Buy
9:10:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2184		1,121,840.00	Member	Buy
9:11:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.2194		1,032,184.80	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
9:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2174		2,804,350.00	Member	Buy
9:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2174		(2,804,350.00)	Member	Sell
9:20:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2190		673,140.00	Client	Buy
9:20:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2190		(673,140.00)	Member	Sell
9:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2189		22,437.80	Client	Buy
9:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2189		(22,437.80)	Member	Sell
9:25:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		(56,000.00)	Member	Sell
9:25:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		56,000.00	Client	Buy
9:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1844		559,220.00	Member	Buy
9:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2150		(5,607,500.00)	Client	Sell
9:28:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3523		567,615.00	Member	Buy
9:36:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2150		33,645.00	Member	Buy
9:36:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2150		(33,645.00)	Client	Sell
9:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2259		(44,903.60)	Member	Sell
9:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2259		44,903.60	Client	Buy
9:45:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,481	8,481,000	11.3780		96,496,818.00	Member	Buy
9:45:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	981	981,000	11.2100		10,997,010.00	Member	Buy
9:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2225		5,611,250.00	Member	Buy
10:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2180		22,436.00	Client	Buy
10:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2180		(22,436.00)	Member	Sell
10:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Member	Buy
10:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Client	Sell
10:12:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2241		89,792.80	Member	Buy
10:12:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2241		(89,792.80)	Client	Sell
10:16:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		(112,300.00)	Client	Sell
10:16:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		112,300.00	Member	Buy
10:16:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2296		11,229.60	Member	Buy
10:16:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2296		(11,229.60)	Client	Sell
10:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2388		280,970.00	Member	Buy
10:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2388		(280,970.00)	Client	Sell
10:17:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		1,125,000.00	Member	Buy
10:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4100		285,250.00	Member	Buy
10:22:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300		285,750.00	Member	Buy
10:22:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2726		22,545.20	Member	Buy
10:22:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2726		(22,545.20)	Client	Sell
10:24:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2873		(1,128,730.00)	Member	Sell
10:24:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2873		1,128,730.00	Client	Buy
10:25:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2864		(1,128,640.00)	Member	Sell
10:25:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2864		1,128,640.00	Client	Buy
10:25:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6097		58,048.50	Member	Buy
10:25:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6097		(58,048.50)	Client	Sell
10:27:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2798		5,639,900.00	Member	Buy
10:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2796		5,639,800.00	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
10:28:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.2851		(428,833.80)	Member	Sell
10:28:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.2851		428,833.80	Client	Buy
10:29:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2821		(90,256.80)	Member	Sell
10:29:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2821		90,256.80	Client	Buy
10:30:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4390		(11,439.00)	Member	Sell
10:30:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4390		11,439.00	Client	Buy
10:30:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2317		(56,158,500.00)	Member	Sell
10:30:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2317		56,158,500.00	Client	Buy
10:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2811		112,811.00	Member	Buy
10:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2811		(112,811.00)	Client	Sell
10:34:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4245		(285,612.50)	Member	Sell
10:34:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4245		285,612.50	Member	Buy
10:35:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2679		11,267.90	Member	Buy
10:35:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2679		(11,267.90)	Client	Sell
10:35:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		22,540.00	Member	Buy
10:35:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.2700		540,960.00	Member	Buy
10:35:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		(22,540.00)	Client	Sell
10:35:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		22,540.00	Member	Buy
10:36:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700		(563,500.00)	Client	Sell
10:39:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2676		(22,535.20)	Client	Sell
10:39:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2676		22,535.20	Member	Buy
10:48:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2730		(11,273,000.00)	Client	Sell
10:48:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2127		1,121,270.00	Member	Buy
10:53:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2655		(5,632,750.00)	Member	Sell
10:53:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2655		5,632,750.00	Member	Buy
10:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2650		(22,530.00)	Member	Sell
10:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2650		22,530.00	Client	Buy
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2671		112,671.00	Member	Buy
11:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2671		(112,671.00)	Client	Sell
11:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4250		114,250.00	Member	Buy
11:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4250		(114,250.00)	Client	Sell
11:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2700		11,270.00	Member	Buy
11:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2700		(11,270.00)	Client	Sell
11:03:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2786		225,572.00	Member	Buy
11:03:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2786		(225,572.00)	Client	Sell
11:04:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2885		564,425.00	Member	Buy
11:04:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2885		(564,425.00)	Client	Sell
11:05:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3000		282,500.00	Member	Buy
11:05:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3000		(282,500.00)	Client	Sell
11:05:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3007		1,695,105.00	Member	Buy
11:05:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3007		(1,695,105.00)	Member	Sell
11:07:51	\$ / R 13/06/2014	Foreign Exchange Future	C	13.30	1	1,000	1	1,000	51.2295		(51,229.50)	Member	Sell
11:07:51	\$ / R 13/06/2014	Foreign Exchange Future	C	13.30	1	1,000	1	1,000	51.2295		51,229.50	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
11:08:06	\$ / R 13/06/2014	Foreign Exchange Future	C	13.65	1	1,000	1	1,000	39.0005		39,000.50	Member	Buy
11:08:06	\$ / R 13/06/2014	Foreign Exchange Future	C	13.65	1	1,000	1	1,000	39.0005		(39,000.50)	Member	Sell
11:08:15	\$ / R 13/06/2014	Foreign Exchange Future	C	14.00	1	1,000	1	1,000	35.8388		35,838.80	Member	Buy
11:08:15	\$ / R 13/06/2014	Foreign Exchange Future	C	14.00	1	1,000	1	1,000	35.8388		(35,838.80)	Member	Sell
11:08:32	\$ / R 15/09/2014	Foreign Exchange Future	C	13.60	1	1,000	1	1,000	118.4170		(118,417.00)	Member	Sell
11:08:32	\$ / R 15/09/2014	Foreign Exchange Future	C	13.60	1	1,000	1	1,000	118.4170		118,417.00	Member	Buy
11:08:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2917		(79,041.90)	Member	Sell
11:08:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2917		79,041.90	Client	Buy
11:08:42	\$ / R 15/09/2014	Foreign Exchange Future	C	14.00	1	1,000	1	1,000	97.5731		97,573.10	Member	Buy
11:08:42	\$ / R 15/09/2014	Foreign Exchange Future	C	14.00	1	1,000	1	1,000	97.5731		(97,573.10)	Member	Sell
11:08:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2915		(203,247.00)	Member	Sell
11:08:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2915		203,247.00	Client	Buy
11:09:56	\$ / R 12/12/2014	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	426.5794		426,579.40	Member	Buy
11:09:56	\$ / R 12/12/2014	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	426.5794		(426,579.40)	Member	Sell
11:10:03	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	326.9386		326,938.60	Member	Buy
11:10:03	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	326.9386		(326,938.60)	Member	Sell
11:10:13	\$ / R 12/12/2014	Foreign Exchange Future	C	13.60	1	1,000	1	1,000	243.2359		243,235.90	Member	Buy
11:10:13	\$ / R 12/12/2014	Foreign Exchange Future	C	13.60	1	1,000	1	1,000	243.2359		(243,235.90)	Member	Sell
11:10:23	\$ / R 12/12/2014	Foreign Exchange Future	C	14.20	1	1,000	1	1,000	187.0087		187,008.70	Member	Buy
11:10:23	\$ / R 12/12/2014	Foreign Exchange Future	C	14.20	1	1,000	1	1,000	187.0087		(187,008.70)	Member	Sell
11:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,400	14,400,000	11.2894		162,567,360.00	Member	Buy
11:14:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2817		(5,640,850.00)	Member	Sell
11:14:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2817		5,640,850.00	Member	Buy
11:20:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4512		286,280.00	Member	Buy
11:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3005		90,404.00	Member	Buy
11:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		565,000.00	Member	Buy
11:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3000		22,600.00	Member	Buy
11:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		(565,000.00)	Client	Sell
11:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3000		(22,600.00)	Client	Sell
11:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3005		(90,404.00)	Client	Sell
11:21:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3005		22,601.00	Member	Buy
11:21:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3005		(22,601.00)	Client	Sell
11:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2991		(112,991.00)	Member	Sell
11:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2991		112,991.00	Client	Buy
11:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2910		564,550.00	Member	Buy
11:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2910		(564,550.00)	Client	Sell
11:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3034		113,034.00	Member	Buy
11:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3034		(113,034.00)	Client	Sell
11:29:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4600		229,200.00	Member	Buy
11:29:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3023		226,046.00	Member	Buy
11:29:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3023		(226,046.00)	Member	Sell
11:29:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4600		(229,200.00)	Client	Sell
11:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3023		(113,023.00)	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
11:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3023		113,023.00	Member	Buy
11:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3069		(226,138.00)	Member	Sell
11:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3069		226,138.00	Client	Buy
11:30:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3005		11,300.50	Client	Buy
11:30:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3005		(11,300.50)	Member	Sell
11:31:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	730	730,000	11.4390		8,350,470.00	Member	Buy
11:31:30	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	446.4600		(2,232,300,000.00)	Member	Sell
11:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2922		564,610.00	Member	Buy
11:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2922		(395,227.00)	Client	Sell
11:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2922		(169,383.00)	Client	Sell
11:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4555		(343,665.00)	Member	Sell
11:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4555		343,665.00	Client	Buy
11:42:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2766		789,362.00	Member	Buy
11:42:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2766		(789,362.00)	Client	Sell
11:43:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2741		169,111.50	Member	Buy
11:43:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2741		(169,111.50)	Client	Sell
11:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	730	730,000	11.4386		(8,350,178.00)	Member	Sell
11:44:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	730	730,000	11.2741		8,230,093.00	Member	Buy
11:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800		(225,600.00)	Client	Sell
11:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800		225,600.00	Member	Buy
11:46:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2801		225,602.00	Member	Buy
11:48:28	\$ / R 17/02/2014	Any day expiry	C	11.08	1	1,000	2,500	2,500,000	200.0000		500,000,000.00	Client	Buy
11:48:28	\$ / R 17/02/2014	Any day expiry	C	11.08	1	1,000	2,500	2,500,000	200.0000		(500,000,000.00)	Member	Sell
11:51:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58,514	58,514,000	11.2793		659,996,960.20	Member	Buy
11:53:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4503		(1,717,545.00)	Member	Sell
11:53:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4503		(114,503.00)	Member	Sell
11:53:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4503		(114,503.00)	Member	Sell
11:53:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4503		(114,503.00)	Member	Sell
11:53:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.4539		(5,383,333.00)	Member	Sell
11:53:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4540		(114,540.00)	Member	Sell
11:53:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4540		(114,540.00)	Member	Sell
11:53:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4540		(114,540.00)	Member	Sell
11:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.4540		(3,665,280.00)	Member	Sell
11:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4533		11,453,300.00	Client	Buy
11:54:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6493		(5,824,650.00)	Member	Sell
11:54:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6492		(5,824,600.00)	Member	Sell
11:54:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6500		(1,747,500.00)	Member	Sell
11:54:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6500		(5,825,000.00)	Member	Sell
11:54:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6500		(1,747,500.00)	Member	Sell
11:54:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.6496		20,969,280.00	Client	Buy
11:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2996		45,198.40	Client	Buy
11:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2996		(45,198.40)	Member	Sell
12:07:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2805		1,128,050.00	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
12:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2889		(112,889.00)	Member	Sell
12:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2889		112,889.00	Client	Buy
12:07:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2805		(1,128,050.00)	Client	Sell
12:12:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4597		(11,459.70)	Member	Sell
12:12:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4597		11,459.70	Client	Buy
12:12:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		58,200.00	Member	Buy
12:12:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		(58,200.00)	Client	Sell
12:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000		56,500.00	Member	Buy
12:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000		(56,500.00)	Client	Sell
12:14:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3150		565,750.00	Member	Buy
12:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2388		561,940.00	Client	Buy
12:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3150		(565,750.00)	Client	Sell
12:15:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3181		(226,362.00)	Member	Sell
12:15:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3181		226,362.00	Client	Buy
12:17:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3239		(33,971.70)	Member	Sell
12:17:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3239		33,971.70	Client	Buy
12:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4860		(68,916.00)	Member	Sell
12:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4860		68,916.00	Client	Buy
12:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29,067	29,067,000	11.2793		(327,855,413.10)	Client	Sell
12:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,722	10,722,000	11.2793		(120,936,654.60)	Client	Sell
12:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,026	6,026,000	11.2793		(67,969,061.80)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.2793		(1,195,605.80)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	11.2793		(1,737,012.20)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,342	1,342,000	11.2793		(15,136,820.60)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2793		(146,630.90)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.2793		(1,556,543.40)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	228	228,000	11.2793		(2,571,680.40)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	292	292,000	11.2793		(3,293,555.60)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,401	4,401,000	11.2793		(49,640,199.30)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.2793		(1,421,191.80)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	269	269,000	11.2793		(3,034,131.70)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.2793		(891,064.70)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	737	737,000	11.2793		(8,312,844.10)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	468	468,000	11.2793		(5,278,712.40)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2793		(800,830.30)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.2793		(1,285,840.20)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.2793		(1,680,615.70)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.2793		(947,461.20)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.2793		(575,244.30)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.2793		(1,601,660.60)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,105	2,105,000	11.2793		(23,742,926.50)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2793		(338,379.00)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2793		(845,947.50)	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
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.2793		(1,996,436.10)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.2793		(2,188,184.20)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.2793		(1,105,371.40)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	647	647,000	11.2793		(7,297,707.10)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	11.2793		(3,282,276.30)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2793		(733,154.50)	Client	Sell
12:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.2793		(597,802.90)	Client	Sell
12:19:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3240		22,648.00	Member	Buy
12:19:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3240		(22,648.00)	Client	Sell
12:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270		22,654.00	Member	Buy
12:21:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270		(22,654.00)	Client	Sell
12:22:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3269		22,653.80	Member	Buy
12:22:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3269		(22,653.80)	Client	Sell
12:22:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3300		11,330.00	Member	Buy
12:22:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3300		(11,330.00)	Client	Sell
12:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3275		(1,699,125.00)	Client	Sell
12:25:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3275		11,327.50	Client	Buy
12:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.3275		1,687,797.50	Member	Buy
12:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		113,300.00	Member	Buy
12:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		56,650.00	Member	Buy
12:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		(113,300.00)	Client	Sell
12:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		(56,650.00)	Client	Sell
12:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4147		(1,712,205.00)	Client	Sell
12:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4926		287,315.00	Member	Buy
12:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,664	3,664,000	11.3780		(41,688,992.00)	Client	Sell
12:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3780		(910,240.00)	Client	Sell
12:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.3780		(2,423,514.00)	Client	Sell
12:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.3780		(3,151,706.00)	Client	Sell
12:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,247	4,247,000	11.3780		(48,322,366.00)	Client	Sell
12:28:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3326		(11,332.60)	Member	Sell
12:28:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3326		11,332.60	Client	Buy
12:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3257		(56,628.50)	Client	Sell
12:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3257		56,628.50	Member	Buy
12:31:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3372		(56,686.00)	Member	Sell
12:31:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3372		56,686.00	Client	Buy
12:33:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3027		(11,302.70)	Client	Sell
12:33:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3027		11,302.70	Member	Buy
12:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2982		1,694,730.00	Member	Buy
12:33:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4594		1,718,910.00	Member	Buy
12:33:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4594		(1,718,910.00)	Member	Sell
12:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2982		(1,694,730.00)	Member	Sell
12:35:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3006		(11,300.60)	Client	Sell
12:35:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3006		11,300.60	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
12:48:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3071		(22,614.20)	Member	Sell
12:48:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3071		22,614.20	Client	Buy
12:48:58	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	288.4000		1,442,000,000.00	Member	Buy
12:57:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3040		452,160.00	Client	Buy
12:57:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3040		(452,160.00)	Member	Sell
13:00:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2974		(22,594.80)	Member	Sell
13:00:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2974		22,594.80	Client	Buy
13:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800		(225,600.00)	Member	Sell
13:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800		225,600.00	Member	Buy
13:04:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2734		5,636,700.00	Member	Buy
13:04:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2733		4,509,320.00	Member	Buy
13:06:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2633		10,136,970.00	Member	Buy
13:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2633		(10,136,970.00)	Client	Sell
13:06:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2698		90,158.40	Member	Buy
13:06:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		22,540.00	Member	Buy
13:06:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		(22,540.00)	Client	Sell
13:06:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2698		(90,158.40)	Client	Sell
13:11:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.2795		1,195,627.00	Client	Buy
13:11:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.2795		(1,195,627.00)	Member	Sell
13:17:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300		(285,750.00)	Member	Sell
13:17:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300		285,750.00	Client	Buy
13:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2583		33,774.90	Member	Buy
13:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2583		(33,774.90)	Client	Sell
13:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2600		(22,520.00)	Client	Sell
13:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2600		22,520.00	Client	Buy
13:22:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2553		112,553.00	Member	Buy
13:23:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2553		112,553.00	Member	Buy
13:29:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2160		(560,800.00)	Member	Sell
13:29:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2160		560,800.00	Member	Buy
13:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	448	448,000	11.2501		(5,040,044.80)	Member	Sell
13:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	448	448,000	11.2501		5,040,044.80	Member	Buy
13:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.2501		585,005.20	Member	Buy
13:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2500		(33,750.00)	Member	Sell
13:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.2501		(585,005.20)	Member	Sell
13:29:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4101		(228,202.00)	Member	Sell
13:29:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4101		228,202.00	Client	Buy
13:29:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2500		33,750.00	Client	Buy
13:30:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3205		1,132,050.00	Member	Buy
13:30:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3205		(1,132,050.00)	Client	Sell
13:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3205		1,132,050.00	Member	Buy
13:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3205		(1,132,050.00)	Member	Sell
13:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2400		224,800.00	Client	Buy
13:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2400		(224,800.00)	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
13:35:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2553		(112,553.00)	Client	Sell
13:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Client	Buy
13:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Member	Sell
13:38:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		1,123,000.00	Member	Buy
13:40:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2355		(1,123,550.00)	Member	Sell
13:40:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2265		(1,122,650.00)	Member	Sell
13:40:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2265		1,122,650.00	Client	Buy
13:41:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2265		(1,122,650.00)	Member	Sell
13:41:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2265		1,122,650.00	Member	Buy
13:46:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2090		56,045.00	Client	Buy
13:46:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2090		(56,045.00)	Member	Sell
13:49:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2075		11,207.50	Client	Buy
13:49:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2075		(11,207.50)	Member	Sell
14:03:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2113		5,605,650.00	Member	Buy
14:03:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2113		(5,605,650.00)	Member	Sell
14:04:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2130		(44,852.00)	Member	Sell
14:04:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2130		44,852.00	Client	Buy
14:06:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2180		1,682,700.00	Member	Buy
14:06:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2180		(1,682,700.00)	Member	Sell
14:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2245		(5,612,250.00)	Member	Sell
14:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2243		(5,612,150.00)	Member	Sell
14:17:07	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	500	500,000	258.0000		(129,000,000.00)	Member	Sell
14:19:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2009		224,018.00	Member	Buy
14:19:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2009		(224,018.00)	Client	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.2000		492,800.00	Client	Buy
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.2000		627,200.00	Client	Buy
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		(560,000.00)	Member	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.2000		(627,200.00)	Member	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		(56,000.00)	Member	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Member	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.2000		(1,064,000.00)	Member	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.2000		(1,176,000.00)	Member	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.2000		(492,800.00)	Member	Sell
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		560,000.00	Client	Buy
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		56,000.00	Client	Buy
14:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Client	Buy
14:22:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	392	392,000	11.2100		(4,394,320.00)	Client	Sell
14:22:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	589	589,000	11.2100		(6,602,690.00)	Client	Sell
14:26:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3523		(227,046.00)	Member	Sell
14:26:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3523		227,046.00	Client	Buy
14:30:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1861		(559,305.00)	Member	Sell
14:30:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1861		559,305.00	Client	Buy
14:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2273		11,227,300.00	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
14:34:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1878		(335,634.00)	Client	Sell
14:34:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1878		335,634.00	Member	Buy
14:36:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2125		(5,606,250.00)	Client	Sell
14:37:07	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	500	500,000	266.0000		(133,000,000.00)	Member	Sell
14:37:07	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	500	500,000	266.0000		133,000,000.00	Client	Buy
14:45:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2034		(56,017.00)	Client	Sell
14:45:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2034		56,017.00	Member	Buy
14:49:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2045		5,602,250.00	Member	Buy
14:54:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2130		(560,650.00)	Member	Sell
14:55:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2045		1,120,450.00	Member	Buy
14:55:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2045		(1,120,450.00)	Client	Sell
14:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2160		(560,800.00)	Member	Sell
14:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2160		560,800.00	Client	Buy
15:08:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2232		(953,972.00)	Member	Sell
15:08:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2232		953,972.00	Client	Buy
15:46:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7400		(5,811,300.00)	Client	Sell
15:46:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7400		5,811,300.00	Member	Buy
15:48:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2426		(22,485.20)	Member	Sell
15:48:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3998		22,799.60	Member	Buy
15:48:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3998		(22,799.60)	Client	Sell
15:49:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3968		(341,904.00)	Client	Sell
15:49:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3968		341,904.00	Member	Buy
15:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2396		(337,188.00)	Member	Sell
15:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2396		337,188.00	Member	Buy
15:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2505		(5,625,250.00)	Member	Sell
15:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2505		5,625,250.00	Member	Buy
15:56:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2670		11,267,000.00	Client	Buy
15:56:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2670		(11,267,000.00)	Member	Sell
16:04:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2074		(2,801,850.00)	Client	Sell
16:04:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2074		2,801,850.00	Member	Buy
16:12:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2291		11,229.10	Client	Buy
16:12:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2291		(11,229.10)	Member	Sell
16:37:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2119		(5,045,355.00)	Member	Sell
16:37:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2119		5,045,355.00	Member	Buy
16:37:19	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	250	250,000	472.0000		(118,000,000.00)	Member	Sell
16:38:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.2825		(4,851,475.00)	Client	Sell
16:38:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,970	3,970,000	11.2825		(44,791,525.00)	Client	Sell
16:41:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.2061		2,577,403.00	Member	Buy
16:41:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.2061		(2,577,403.00)	Client	Sell
16:41:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.2906		112,906,000.00	Member	Buy
16:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.2906		(1,287,128.40)	Client	Sell
16:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.2906		(3,048,462.00)	Client	Sell
16:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.2906		(6,672,744.60)	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
16:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	11.2906		(11,268,018.80)	Client	Sell
16:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	11.2906		(37,496,082.60)	Client	Sell
16:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	11.2906		(42,509,109.00)	Client	Sell
16:45:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	11.2906		(10,624,454.60)	Client	Sell
16:48:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	250	250,000	480.0000		(120,000,000.00)	Member	Sell
16:48:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	250	250,000	480.0000		120,000,000.00	Client	Buy
16:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2260		(1,571,640.00)	Member	Sell
16:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2260		1,571,640.00	Client	Buy
16:57:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2200		(33,660.00)	Member	Sell
16:57:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2200		1,683,000.00	Client	Buy
16:57:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2200		33,660.00	Client	Buy
16:57:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2200		(33,660.00)	Member	Sell
16:57:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.2200		(1,649,340.00)	Member	Sell
16:59:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.2240		583,648.00	Client	Buy
16:59:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2233		(561,165.00)	Member	Sell
16:59:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5482		57,741.00	Member	Buy
16:59:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5482		(57,741.00)	Client	Sell
16:59:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		57,750.00	Member	Buy
16:59:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		(57,750.00)	Client	Sell
17:00:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		(1,125,000.00)	Client	Sell
Total Futures					204		116,263	116,263,000			1 313 524 927.60		
Total Options					14		8,634	8,634,000			2 715 175 821.50		
Total for \$ / R Foreign Exchange Future					218		124,897	124,897,000			4,028,700,749.10		
10:30:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.2800		(16,920,000.00)	Client	Sell
10:30:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.2800		16,920,000.00	Member	Buy
12:32:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3256		2,265,120.00	Member	Buy
12:32:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3256		(2,265,120.00)	Member	Sell
12:37:58	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2950		2,259,000.00	Member	Buy
12:37:58	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2950		(2,259,000.00)	Member	Sell
13:29:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2501		(5,625,050.00)	Member	Sell
13:29:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2501		5,625,050.00	Member	Buy
16:37:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2119		(5,605,950.00)	Member	Sell
16:37:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2119		5,605,950.00	Member	Buy
Total Futures					5		29	2,900,000			32 675 120.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		29	2,900,000			32,675,120.00		
9:04:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7809		(375,618.00)	Member	Sell
9:04:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7809		375,618.00	Client	Buy
9:17:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7482		(374,964.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:17:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7482		374,964.00	Client	Buy
9:18:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4842		739,368.00	Member	Buy
9:18:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4842		(739,368.00)	Client	Sell
9:45:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	785	785,000	18.4620		14,492,670.00	Member	Buy
11:03:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6200		37,240.00	Member	Buy
11:03:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6200		(37,240.00)	Client	Sell
12:11:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2010		96,005.00	Member	Buy
12:11:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2010		(96,005.00)	Client	Sell
12:26:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2800		96,400.00	Member	Buy
12:26:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2800		(96,400.00)	Client	Sell
12:26:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.7553		93,776,500.00	Client	Buy
12:26:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.7553		(93,776,500.00)	Member	Sell
12:28:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7507		(18,750.70)	Member	Sell
12:28:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7507		18,750.70	Client	Buy
12:37:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7016		(37,403.20)	Member	Sell
12:37:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7016		37,403.20	Client	Buy
13:06:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.6400		149,120.00	Member	Buy
13:06:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.6400		(149,120.00)	Client	Sell
13:34:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5680		371,360.00	Member	Buy
13:34:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5680		(371,360.00)	Client	Sell
13:35:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5690		18,569.00	Member	Buy
13:35:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5690		(18,569.00)	Client	Sell
13:37:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5607		92,803.50	Client	Buy
13:37:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5607		(92,803.50)	Member	Sell
13:38:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5774		(18,577.40)	Member	Sell
13:38:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5774		18,577.40	Member	Buy
14:00:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5415		18,541.50	Member	Buy
14:00:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5415		(18,541.50)	Client	Sell
14:23:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	18.4620		(3,489,318.00)	Client	Sell
14:23:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.4620		(11,003,352.00)	Client	Sell
14:50:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5400		92,700.00	Member	Buy
14:50:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5400		(92,700.00)	Client	Sell
16:37:19	£ / R 12/12/2014	Foreign Exchange Future	P	18.50	1	1,000	500	500,000	692.0000		(346,000,000.00)	Member	Sell
16:38:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8136		(376,272.00)	Client	Sell
16:38:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8136		376,272.00	Member	Buy
16:49:25	£ / R 12/12/2014	Foreign Exchange Future	P	18.50	1	1,000	500	500,000	700.0000		(350,000,000.00)	Member	Sell
16:55:10	£ / R 12/12/2014	Foreign Exchange Future	P	18.50	1	1,000	250	250,000	700.0000		175,000,000.00	Client	Buy
16:55:20	£ / R 12/12/2014	Foreign Exchange Future	P	18.50	1	1,000	250	250,000	700.0000		175,000,000.00	Client	Buy
16:56:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1400		(95,700.00)	Member	Sell
16:56:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1400		95,700.00	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
Total Futures					20		5,946	5,946,000			111 278 562.30		
Total Options					2		750	750,000			523 000 000.00		
Total for £ / R Foreign Exchange Future					22		6,696	6,696,000			634,278,562.30		
9:40:14	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1096		109,550.00	Client	Buy
9:40:14	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1096		(109,550.00)	Member	Sell
12:26:05	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1120		280,000.00	Member	Buy
12:26:05	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1120		(280,000.00)	Client	Sell
Total Futures					2		35	3,500,000			389 550.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		35	3,500,000			389,550.00		
9:25:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3332		(15,333.20)	Member	Sell
9:25:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3332		15,333.20	Client	Buy
10:36:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		30,860.00	Member	Buy
10:36:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		(30,860.00)	Client	Sell
11:03:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4540		77,270.00	Member	Buy
11:03:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4540		(77,270.00)	Member	Sell
11:03:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9100		79,550.00	Member	Buy
11:03:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9100		(79,550.00)	Client	Sell
11:23:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4790		(541,765.00)	Client	Sell
11:23:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4790		541,765.00	Member	Buy
12:16:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7250		(62,900.00)	Member	Sell
12:16:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7250		62,900.00	Client	Buy
12:28:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5138		(15,513.80)	Member	Sell
12:28:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5138		15,513.80	Client	Buy
12:55:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4606		(15,460.60)	Member	Sell
12:55:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4606		15,460.60	Member	Buy
13:03:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6500		(391,250.00)	Member	Sell
13:03:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6500		391,250.00	Client	Buy
13:38:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3569		76,784.50	Client	Buy
13:38:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3569		(76,784.50)	Member	Sell
14:22:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3050		(15,305.00)	Member	Sell
14:22:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3050		15,305.00	Client	Buy
16:22:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,644	5,644,000	15.3340		86,545,096.00	Client	Buy
16:22:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,644	5,644,000	15.3340		(86,545,096.00)	Member	Sell
16:54:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3374		(76,687.00)	Member	Sell
16:54:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3374		76,687.00	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
Total Futures					13		5,734	5,734,000			87 943 775.10		
Total Options													
Total for € / R Foreign Exchange Future					13		5,734	5,734,000			87,943,775.10		
11:25:39	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		49,500.00	Member	Buy
11:25:39	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		(49,500.00)	Client	Sell
12:27:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9226		59,535.60	Member	Buy
12:27:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9226		(59,535.60)	Client	Sell
13:29:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950		(489,750.00)	Member	Sell
13:29:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7950		489,750.00	Client	Buy
Total Futures					3		61	61,000			598 785.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		61	61,000			598,785.60		
11:47:17	CF CANDO CAFN 17/0	Can-Do Future		0.00	1	1	2,500	2,500	85.1000		212,750.00	Member	Buy
11:47:17	CF CANDO CAFN 17/0	Can-Do Future		0.00	1	1	2,500	2,500	85.1000		(212,750.00)	Client	Sell
Total Futures					1		2,500	2,500			212 750.00		
Total Options													
Total for CF CANDO CAFN Can-Do Future					1		2,500	2,500			212,750.00		
Total Futures					248		130,568	134,406,500			1 546 623 470.60		
Total Options					16		9,384	9,384,000			3 238 175 821.50		
Grand Total for all Instruments					264		139,952	143,790,500			4,784,799,292.10		