



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 31/01/2014

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
8:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4440		(251,768.00)	Member	Sell
8:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4440		251,768.00	Client	Buy
8:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0300		551,500.00	Member	Buy
8:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		(560,000.00)	Member	Sell
8:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0300		(551,500.00)	Client	Sell
8:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		560,000.00	Client	Buy
8:36:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3190		1,131,900.00	Member	Buy
8:36:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2970		225,940.00	Member	Buy
8:36:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2200		(1,290,300.00)	Member	Sell
8:36:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2970		(225,940.00)	Client	Sell
8:36:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3190		(1,131,900.00)	Client	Sell
8:44:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2800		(8,460,000.00)	Client	Sell
8:46:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2200		168,300.00	Client	Buy
8:46:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		1,122,000.00	Client	Buy
9:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2776		(5,638,800.00)	Client	Sell
9:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2776		5,638,800.00	Member	Buy
9:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2895		(112,895.00)	Member	Sell
9:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2895		112,895.00	Client	Buy
9:10:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4590		17,188,500.00	Client	Buy
9:10:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4590		(17,188,500.00)	Member	Sell
9:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2755		(563,775.00)	Client	Sell
9:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2755		563,775.00	Member	Buy
9:33:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2575		(225,150.00)	Client	Sell
9:33:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2575		225,150.00	Member	Buy
9:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4405		11,440,500.00	Client	Buy
9:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4405		(11,440,500.00)	Member	Sell
9:37:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2482		674,892.00	Member	Buy
9:37:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4300		(685,800.00)	Member	Sell
9:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4300		(5,715,000.00)	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
9:38:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2483		(67,489.80)	Client	Sell
9:38:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2483		67,489.80	Member	Buy
9:38:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4300		(68,580.00)	Member	Sell
9:38:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	434	434,000	11.4300		(4,960,620.00)	Member	Sell
9:40:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2445		(22,489.00)	Client	Sell
9:40:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2445		22,489.00	Member	Buy
9:41:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2445		22,489.00	Member	Buy
9:41:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2445		(22,489.00)	Client	Sell
9:42:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2413		562,065.00	Member	Buy
9:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2410		(1,124,100.00)	Client	Sell
9:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2407		562,035.00	Member	Buy
9:42:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4200		11,420.00	Client	Buy
9:45:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	11.4100		(11,421,410.00)	Member	Sell
9:45:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4100		11,410,000.00	Member	Buy
9:51:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4184		2,283,680.00	Client	Buy
9:51:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4184		(2,283,680.00)	Member	Sell
9:53:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4184		(11,418.40)	Member	Sell
9:54:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2410		33,723.00	Client	Buy
9:54:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2410		(33,723.00)	Member	Sell
9:54:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	11.4300		11,441,430.00	Member	Buy
9:54:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2410		562,050.00	Client	Buy
9:54:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2410		(562,050.00)	Member	Sell
10:00:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2351		112,351.00	Member	Buy
10:00:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2351		(112,351.00)	Member	Sell
10:00:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2353		(112,353.00)	Member	Sell
10:00:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2353		112,353.00	Member	Buy
10:00:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4063		114,063.00	Member	Buy
10:00:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4063		(114,063.00)	Client	Sell
10:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2294		11,229.40	Member	Buy
10:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2294		11,229.40	Member	Buy
10:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2294		(11,229.40)	Member	Sell
10:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2294		(11,229.40)	Member	Sell
10:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2296		(11,229.60)	Member	Sell
10:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2296		11,229.60	Member	Buy
10:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2296		(11,229.60)	Member	Sell
10:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		(11,230.00)	Member	Sell
10:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		(11,230.00)	Member	Sell
10:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		11,230.00	Member	Buy
10:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		11,230.00	Member	Buy
10:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2296		11,229.60	Member	Buy
10:06:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2194		(11,219.40)	Member	Sell
10:06:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2306		(11,230.60)	Member	Sell
10:06:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2302		(11,230.20)	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
10:06:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2306		11,230.60	Member	Buy
10:06:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2194		11,219.40	Member	Buy
10:06:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2302		11,230.20	Member	Buy
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2306		11,230.60	Member	Buy
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2306		(11,230.60)	Member	Sell
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2308		(11,230.80)	Member	Sell
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2310		(11,231.00)	Member	Sell
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2310		11,231.00	Member	Buy
10:06:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2308		11,230.80	Member	Buy
10:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2310		(11,231.00)	Member	Sell
10:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2310		11,231.00	Member	Buy
10:15:01	\$ / R 28/02/2014	Any day expiry	C	11.21	1	1,000	1,500	1,500,000	260.0000		390,000,000.00	Client	Buy
10:15:01	\$ / R 28/02/2014	Any day expiry	C	11.21	1	1,000	1,500	1,500,000	260.0000		(390,000,000.00)	Member	Sell
10:25:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2561		(67,536.60)	Member	Sell
10:25:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2561		67,536.60	Client	Buy
10:41:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.2495		5,478,506.50	Member	Buy
10:41:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.2495		(5,478,506.50)	Member	Sell
11:03:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2400		899,200.00	Member	Buy
11:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		(562,000.00)	Client	Sell
11:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		562,000.00	Member	Buy
11:05:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.2400		(1,348,800.00)	Member	Sell
11:05:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.2400		1,348,800.00	Member	Buy
11:06:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2350		11,235.00	Member	Buy
11:06:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2350		(11,235.00)	Client	Sell
11:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.2350		(2,797,515.00)	Member	Sell
11:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.2350		2,797,515.00	Member	Buy
11:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		(561,500.00)	Client	Sell
11:09:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		561,500.00	Member	Buy
11:09:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2300		2,246,000.00	Member	Buy
11:09:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2300		(2,246,000.00)	Member	Sell
11:12:42	\$ / R 17/03/2014	Foreign Exchange Future	P	10.84	1	1,000	1,200	1,200,000	107.2740		128,728,800.00	Client	Buy
11:12:42	\$ / R 17/03/2014	Foreign Exchange Future	P	10.84	1	1,000	1,200	1,200,000	107.2740		(128,728,800.00)	Member	Sell
11:28:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2440		5,622,000.00	Member	Buy
11:28:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2440		(5,622,000.00)	Member	Sell
11:40:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2540		(112,540.00)	Member	Sell
11:41:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2540		112,540.00	Client	Buy
11:41:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2540		(112,540.00)	Member	Sell
11:46:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2642		1,126,420.00	Member	Buy
11:46:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4405		(11,440,500.00)	Client	Sell
11:46:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4405		102,964.50	Member	Buy
11:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2701		(101,430.90)	Member	Sell
11:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2701		101,430.90	Client	Buy
11:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2680		(11,268.00)	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
11:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2680		11,268.00	Client	Buy
11:47:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	11.4405		4,702,045.50	Member	Buy
11:47:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4405		5,720,250.00	Member	Buy
11:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2770		56,385.00	Client	Buy
11:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2770		(56,385.00)	Member	Sell
11:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2825		56,412.50	Client	Buy
11:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2825		(56,412.50)	Member	Sell
12:03:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2890		(5,644,500.00)	Member	Sell
12:03:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2890		5,644,500.00	Member	Buy
12:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3005		113,005.00	Member	Buy
12:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3005		(113,005.00)	Client	Sell
12:16:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3097		(226,194.00)	Member	Sell
12:16:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3097		226,194.00	Client	Buy
12:21:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3269		56,634.50	Client	Buy
12:21:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3269		(56,634.50)	Member	Sell
12:33:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3235		1,132,350.00	Member	Buy
12:33:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3235		(1,132,350.00)	Member	Sell
12:33:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3195		5,659,750.00	Member	Buy
12:33:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3188		5,659,400.00	Member	Buy
12:34:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3235		1,132,350.00	Member	Buy
12:34:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3235		(1,132,350.00)	Client	Sell
12:36:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3265		33,979.50	Client	Buy
12:36:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3265		(33,979.50)	Member	Sell
12:37:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3141		11,314,100.00	Member	Buy
12:37:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3141		(11,314,100.00)	Client	Sell
12:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2642		(1,126,420.00)	Client	Sell
12:51:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3360		1,133,600.00	Member	Buy
12:51:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3360		(1,133,600.00)	Client	Sell
12:51:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5100		1,151,000.00	Member	Buy
12:51:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5100		(1,151,000.00)	Client	Sell
12:59:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3425		(113,425.00)	Member	Sell
13:00:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3389		5,669,450.00	Member	Buy
13:00:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3387		113,387.00	Member	Buy
13:00:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3460		1,134,600.00	Member	Buy
13:00:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3460		(1,134,600.00)	Client	Sell
13:03:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2889		564,445.00	Member	Buy
13:03:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3339		(5,666,950.00)	Client	Sell
13:04:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5275		1,152,750.00	Member	Buy
13:04:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5275		(1,152,750.00)	Client	Sell
13:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Client	Sell
13:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		113,700.00	Member	Buy
13:08:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3789		(113,789.00)	Member	Sell
13:08:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		(56,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:08:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		56,850.00	Member	Buy
13:08:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3703		5,685,150.00	Member	Buy
13:08:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3789		113,789.00	Client	Buy
13:09:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3742		(11,374,200.00)	Client	Sell
13:09:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3742		11,374,200.00	Member	Buy
13:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3701		284,252.50	Member	Buy
13:10:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3677		5,683,850.00	Member	Buy
13:12:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3575		(227,150.00)	Client	Sell
13:12:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3575		227,150.00	Member	Buy
13:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3553		(113,553.00)	Client	Sell
13:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3553		113,553.00	Member	Buy
13:16:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3730		(5,686,500.00)	Member	Sell
13:16:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3730		5,686,500.00	Member	Buy
13:18:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5699		231,398.00	Member	Buy
13:18:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5699		(231,398.00)	Client	Sell
13:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3107		565,535.00	Member	Buy
13:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3620		(5,681,000.00)	Client	Sell
13:19:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000		(570,000.00)	Member	Sell
13:20:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		(1,138,550.00)	Member	Sell
13:20:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		1,138,550.00	Client	Buy
13:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3842		(113,842.00)	Client	Sell
13:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3842		113,842.00	Member	Buy
13:24:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3960		1,139,600.00	Member	Buy
13:24:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3960		(1,139,600.00)	Client	Sell
13:25:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4000		285,000.00	Member	Buy
13:25:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3850		(569,250.00)	Client	Sell
13:26:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4050		114,050.00	Client	Buy
13:26:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4050		(114,050.00)	Member	Sell
13:27:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4050		1,140,500.00	Member	Buy
13:27:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4050		(1,140,500.00)	Member	Sell
13:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		1,138,550.00	Member	Buy
13:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		(1,138,550.00)	Client	Sell
13:28:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3777		1,137,770.00	Member	Buy
13:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3777		113,777.00	Member	Buy
13:28:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.3777		4,437,303.00	Member	Buy
13:29:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		1,138,550.00	Member	Buy
13:29:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		(1,138,550.00)	Member	Sell
13:31:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		1,138,550.00	Member	Buy
13:31:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3855		(1,138,550.00)	Client	Sell
13:32:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3856		5,692,800.00	Member	Buy
13:35:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5799		185,278.40	Member	Buy
13:35:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5799		(185,278.40)	Client	Sell
13:36:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4090		1,140,900.00	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
13:36:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4090		(1,140,900.00)	Client	Sell
13:37:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3677		(5,683,850.00)	Client	Sell
13:37:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2777		563,885.00	Member	Buy
13:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3356		566,780.00	Member	Buy
13:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3806		(5,690,300.00)	Client	Sell
13:38:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4150		(114,150.00)	Client	Sell
13:38:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4150		114,150.00	Member	Buy
13:41:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		(1,140,300.00)	Client	Sell
13:41:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		1,140,300.00	Member	Buy
13:41:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4028		(114,028.00)	Client	Sell
13:41:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4028		114,028.00	Member	Buy
13:41:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.4028		4,447,092.00	Member	Buy
13:41:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.4028		(4,447,092.00)	Client	Sell
13:43:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4090		(5,704,500.00)	Client	Sell
13:43:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4090		5,704,500.00	Member	Buy
13:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.3810		1,593,340.00	Member	Buy
13:44:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3810		(455,240.00)	Client	Sell
13:44:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3810		(1,138,100.00)	Client	Sell
13:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		1,140,300.00	Member	Buy
13:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4029		1,140,290.00	Member	Buy
13:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		1,140,300.00	Member	Buy
13:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		(1,140,300.00)	Member	Sell
13:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		(1,140,300.00)	Member	Sell
13:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4029		(1,140,290.00)	Member	Sell
13:46:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3985		2,849,625.00	Member	Buy
13:46:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3985		(2,849,625.00)	Client	Sell
13:46:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4038		342,114.00	Member	Buy
13:46:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4038		(342,114.00)	Member	Sell
13:46:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3898		113,898.00	Member	Buy
13:46:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3898		(113,898.00)	Client	Sell
13:47:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4000		342,000.00	Member	Buy
13:47:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4000		(342,000.00)	Client	Sell
13:50:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3937		113,937.00	Member	Buy
13:50:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3937		(113,937.00)	Client	Sell
14:03:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7875		(589,375.00)	Member	Sell
14:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3942		569,710.00	Member	Buy
14:03:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7875		589,375.00	Member	Buy
14:04:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7998		(1,179,980.00)	Member	Sell
14:04:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4063		1,140,630.00	Member	Buy
14:04:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4063		(1,140,630.00)	Member	Sell
14:04:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7998		1,179,980.00	Member	Buy
14:04:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7997		(117,997.00)	Member	Sell
14:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4063		114,063.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4063		(114,063.00)	Member	Sell
14:04:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7997		117,997.00	Member	Buy
14:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3650		2,273,000.00	Member	Buy
14:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3650		(2,273,000.00)	Client	Sell
14:12:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3748		(22,749.60)	Member	Sell
14:12:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3748		22,749.60	Client	Buy
14:18:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3666		113,666.00	Member	Buy
14:19:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3666		(113,666.00)	Client	Sell
14:20:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3607		568,035.00	Member	Buy
14:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3540		2,282,154.00	Member	Buy
14:22:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3540		(2,282,154.00)	Client	Sell
14:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3653		(5,682,650.00)	Client	Sell
14:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3203		566,015.00	Member	Buy
14:24:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.3500		(408,600.00)	Client	Sell
14:24:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.3500		408,600.00	Member	Buy
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9612		(252,107.60)	Client	Sell
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.9612		(1,457,839.60)	Client	Sell
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,164	1,164,000	10.9612		(12,758,836.80)	Client	Sell
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.9612		(1,282,460.40)	Client	Sell
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.9612		(5,228,492.40)	Client	Sell
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,418	1,418,000	10.9612		(15,542,981.60)	Client	Sell
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.9612		(1,052,275.20)	Client	Sell
14:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	572	572,000	10.9612		(6,269,806.40)	Client	Sell
15:07:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3800		159,320.00	Member	Buy
15:07:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3800		(159,320.00)	Client	Sell
15:23:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3666		(45,466.40)	Client	Sell
15:23:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3666		45,466.40	Member	Buy
15:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3610		(227,220.00)	Member	Sell
15:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3610		227,220.00	Client	Buy
15:35:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3539		(5,676,950.00)	Member	Sell
15:35:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3539		5,676,950.00	Member	Buy
15:38:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5463		(115,463.00)	Member	Sell
15:38:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5463		115,463.00	Client	Buy
15:42:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.3620		1,590,680.00	Member	Buy
15:42:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.3620		(1,590,680.00)	Client	Sell
15:43:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3650		(56,825.00)	Client	Sell
15:43:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3650		56,825.00	Member	Buy
15:44:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5410		5,770,500.00	Member	Buy
15:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5410		(5,770,500.00)	Client	Sell
15:46:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3611		(5,680,550.00)	Member	Sell
15:46:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3611		5,680,550.00	Member	Buy
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3739		(56,869.50)	Client	Sell
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3739		56,869.50	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
15:51:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.3749		(1,490,111.90)	Member	Sell
15:51:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3749		2,843,725.00	Client	Buy
15:51:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.3749		(1,353,613.10)	Member	Sell
15:57:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		113,700.00	Client	Buy
15:57:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Member	Sell
16:02:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3616		11,361,600.00	Client	Buy
16:02:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3616		(11,361,600.00)	Member	Sell
16:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5350		(11,535.00)	Member	Sell
16:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5350		11,535.00	Client	Buy
16:07:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3260		67,956.00	Member	Buy
16:07:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3260		(67,956.00)	Client	Sell
16:14:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3449		(5,672,450.00)	Member	Sell
16:16:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3759		(568,795.00)	Member	Sell
16:16:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3480		5,674,000.00	Client	Buy
16:20:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3338		(56,669,000.00)	Client	Sell
16:20:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3338		56,669,000.00	Member	Buy
16:29:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3325		(33,997.50)	Client	Sell
16:29:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3325		33,997.50	Client	Buy
16:40:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3455		453,820.00	Client	Buy
16:40:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3455		(453,820.00)	Member	Sell
16:41:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3455		(2,836,375.00)	Member	Sell
16:41:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3455		2,836,375.00	Client	Buy
16:43:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3417		56,708.50	Member	Buy
16:43:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3417		(56,708.50)	Client	Sell
16:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3406		113,406.00	Client	Buy
16:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3406		(113,406.00)	Member	Sell
16:49:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3330		(56,665.00)	Client	Sell
16:50:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3330		(56,665.00)	Client	Sell
16:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3665		1,136,650.00	Client	Buy
16:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3330		(453,320.00)	Member	Sell
16:53:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.3347		2,448,295.20	Member	Buy
16:53:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.3347		(2,448,295.20)	Member	Sell
16:53:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.3355		2,448,468.00	Member	Buy
16:53:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.3355		(2,448,468.00)	Member	Sell
17:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2435		(1,574,090.00)	Client	Sell
17:01:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4405		915,240.00	Client	Buy
17:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3267		5,663,350.00	Client	Buy
17:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3267		(5,663,350.00)	Member	Sell
17:04:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3650		1,136,500.00	Member	Buy
17:04:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3650		(1,136,500.00)	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
Total Futures					162		31,271	31,271,000			354 565 521.45		
Total Options					2		2,700	2,700,000			518 728 800.00		
Total for \$ / R Foreign Exchange Future					164		33,971	33,971,000			873,294,321.45		
10:41:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2495		5,624,750.00	Member	Buy
10:41:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2495		(5,624,750.00)	Member	Sell
11:28:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2440		5,622,000.00	Member	Buy
11:28:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2440		(5,622,000.00)	Member	Sell
13:57:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7731		(5,886,550.00)	Member	Sell
13:57:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7731		5,886,550.00	Member	Buy
13:57:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7751		(5,887,550.00)	Member	Sell
13:57:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7751		5,887,550.00	Member	Buy
14:06:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7799		(5,889,950.00)	Member	Sell
14:06:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7799		5,889,950.00	Member	Buy
15:37:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7466		(5,873,300.00)	Member	Sell
15:37:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7466		5,873,300.00	Member	Buy
16:29:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7201		(2,344,020.00)	Member	Sell
16:29:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7201		(1,172,010.00)	Member	Sell
16:29:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7201		2,344,020.00	Member	Buy
16:29:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7201		1,172,010.00	Member	Buy
18:02:14	\$ / R MAXI 31/01/2014	Any day expiry		0.00	1	100,000	200	20,000,000	11.2552		(225,104,000.00)	Member	Sell
18:02:14	\$ / R MAXI 31/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	11.2552		112,552,000.00	Client	Buy
18:02:14	\$ / R MAXI 31/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	11.2552		112,552,000.00	Client	Buy
Total Futures					10		233	23,300,000			263 404 130.00		
Total Options													
Total for \$ / R MAXI Any day expiry					10		233	23,300,000			263,404,130.00		
9:09:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5714		18,571.40	Member	Buy
9:09:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5714		(18,571.40)	Client	Sell
9:10:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		18,570.00	Member	Buy
9:10:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		(18,570.00)	Client	Sell
9:17:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5450		37,090.00	Member	Buy
9:17:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5450		(37,090.00)	Client	Sell
9:24:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5200		(3,704,000.00)	Client	Sell
9:24:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5200		3,704,000.00	Member	Buy
10:39:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5295		(1,852,950.00)	Member	Sell
10:39:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5295		1,852,950.00	Member	Buy
10:39:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1255		(1,912,550.00)	Member	Sell
10:39:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1255		1,912,550.00	Member	Buy
11:07:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5000		1,850,000.00	Member	Buy
11:07:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5000		(1,850,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5078		(1,850,780.00)	Member	Sell
11:34:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5078		1,850,780.00	Member	Buy
11:34:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1033		(1,910,330.00)	Member	Sell
11:34:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1033		1,910,330.00	Member	Buy
11:36:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1176		(1,911,760.00)	Member	Sell
11:36:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5216		1,852,160.00	Member	Buy
11:36:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5216		(1,852,160.00)	Member	Sell
11:36:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1176		1,911,760.00	Member	Buy
11:51:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5015		2,775,225.00	Member	Buy
11:51:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5015		(2,775,225.00)	Client	Sell
12:18:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6170		9,308,500.00	Client	Buy
12:18:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6170		(9,308,500.00)	Member	Sell
12:25:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6400		18,640.00	Member	Buy
12:25:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6400		(18,640.00)	Client	Sell
12:29:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6150		74,460.00	Member	Buy
12:29:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6150		(74,460.00)	Client	Sell
12:37:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6132		(1,861,320.00)	Member	Sell
12:37:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2187		(1,921,870.00)	Member	Sell
12:37:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6132		1,861,320.00	Member	Buy
12:37:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2187		1,921,870.00	Member	Buy
13:00:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6702		(1,867,020.00)	Member	Sell
13:00:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6702		1,867,020.00	Member	Buy
13:00:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2777		(1,927,770.00)	Member	Sell
13:00:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2777		1,927,770.00	Member	Buy
13:06:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7026		(561,078.00)	Member	Sell
13:06:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7026		561,078.00	Client	Buy
13:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7050		1,870,500.00	Client	Buy
13:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7050		(1,870,500.00)	Member	Sell
13:12:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6932		(1,869,320.00)	Member	Sell
13:12:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3032		(1,930,320.00)	Member	Sell
13:12:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6932		1,869,320.00	Member	Buy
13:12:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3032		1,930,320.00	Member	Buy
13:56:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7215		1,872,150.00	Member	Buy
14:10:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7487		(187,487.00)	Member	Sell
14:10:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7487		187,487.00	Client	Buy
14:57:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0135		(19,013.50)	Member	Sell
14:57:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0135		19,013.50	Member	Buy
14:57:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7350		(18,735.00)	Member	Sell
14:57:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7350		18,735.00	Client	Buy
15:03:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7250		(18,725.00)	Member	Sell
15:03:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7250		18,725.00	Client	Buy
15:15:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	18.9959		(1,880,594.10)	Member	Sell
15:15:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	18.9959		1,880,594.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	18.7174		(1,853,022.60)	Member	Sell
15:15:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	18.7174		1,853,022.60	Member	Buy
15:15:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	18.7174		(2,826,327.40)	Member	Sell
15:15:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	18.7174		2,826,327.40	Member	Buy
15:32:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		(18,700.00)	Member	Sell
15:32:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		18,700.00	Client	Buy
16:14:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9802		(4,745,050.00)	Member	Sell
16:14:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6926		4,673,150.00	Member	Buy
16:14:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3086		(4,827,150.00)	Member	Sell
16:14:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3086		4,827,150.00	Member	Buy
16:14:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6926		(4,673,150.00)	Member	Sell
16:14:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9802		4,745,050.00	Member	Buy
16:14:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6881		560,643.00	Member	Buy
16:14:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.3041		(579,123.00)	Member	Sell
16:14:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.3041		579,123.00	Member	Buy
16:14:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6881		(560,643.00)	Member	Sell
16:17:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6904		(4,672,600.00)	Member	Sell
16:17:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6904		4,672,600.00	Member	Buy
16:17:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3064		(4,826,600.00)	Member	Sell
16:17:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3064		4,826,600.00	Member	Buy
17:04:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7115		1,871,150.00	Member	Buy
17:04:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7115		(1,871,150.00)	Client	Sell
Total Futures					40		4,112	4,112,000			77 418 930.00		
Total Options													
Total for £ / R Foreign Exchange Future					40		4,112	4,112,000			77,418,930.00		
8:42:48	€ / R 13/06/2014	Foreign Exchange Future	C	16.35	1	1,000	4,200	4,200,000	316.3231		(1,328,557,020.00)	Client	Sell
9:10:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2600		30,520.00	Member	Buy
9:10:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2600		(30,520.00)	Client	Sell
9:24:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2450		30,490.00	Member	Buy
9:24:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2450		(30,490.00)	Client	Sell
9:24:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2525		30,505.00	Member	Buy
9:24:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2525		(30,505.00)	Client	Sell
9:44:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2209		76,104.50	Member	Buy
9:44:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2209		(76,104.50)	Client	Sell
10:39:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7800		(1,578,000.00)	Member	Sell
10:39:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2630		1,526,300.00	Member	Buy
10:39:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2630		(1,526,300.00)	Member	Sell
10:39:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7800		1,578,000.00	Member	Buy
11:34:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2455		(1,524,550.00)	Member	Sell
11:34:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2455		1,524,550.00	Member	Buy
11:34:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7625		(1,576,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7625		1,576,250.00	Member	Buy
11:36:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7664		(1,576,640.00)	Member	Sell
11:36:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2494		1,524,940.00	Member	Buy
11:36:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2494		(1,524,940.00)	Member	Sell
11:36:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7664		1,576,640.00	Member	Buy
11:47:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2774		(1,527,740.00)	Member	Sell
11:47:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2774		1,527,740.00	Member	Buy
11:47:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7974		(1,579,740.00)	Member	Sell
11:47:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7974		1,579,740.00	Member	Buy
11:55:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2705		(1,527,050.00)	Member	Sell
11:55:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2705		1,527,050.00	Member	Buy
12:32:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3300		45,990.00	Member	Buy
12:32:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3300		(45,990.00)	Client	Sell
12:35:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3336		(1,533,360.00)	Member	Sell
12:35:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3336		1,533,360.00	Member	Buy
12:35:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8591		(1,585,910.00)	Member	Sell
12:35:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8591		1,585,910.00	Member	Buy
12:37:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3212		(1,532,120.00)	Member	Sell
12:37:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3212		1,532,120.00	Member	Buy
12:37:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8467		(1,584,670.00)	Member	Sell
12:37:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8467		1,584,670.00	Member	Buy
12:42:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3149		(45,944.70)	Member	Sell
12:42:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3149		45,944.70	Client	Buy
12:52:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3649		76,824.50	Client	Buy
12:52:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3649		(76,824.50)	Member	Sell
13:00:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3620		(1,536,200.00)	Member	Sell
13:00:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3620		1,536,200.00	Member	Buy
13:00:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8890		(1,588,900.00)	Member	Sell
13:00:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8890		1,588,900.00	Member	Buy
13:12:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3821		(1,538,210.00)	Member	Sell
13:12:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3821		1,538,210.00	Member	Buy
13:12:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9116		(1,591,160.00)	Member	Sell
13:12:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9116		1,591,160.00	Member	Buy
13:51:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4406		339,693.20	Member	Buy
13:51:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4406		(339,693.20)	Client	Sell
14:04:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4534		(1,545,340.00)	Member	Sell
14:04:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4534		1,545,340.00	Member	Buy
14:04:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9889		(1,598,890.00)	Member	Sell
14:04:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9889		1,598,890.00	Member	Buy
14:04:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4537		(154,537.00)	Member	Sell
14:04:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4537		154,537.00	Member	Buy
14:04:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9892		(159,892.00)	Member	Sell
14:04:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9892		159,892.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4549		(154,549.00)	Member	Sell
14:04:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4549		154,549.00	Member	Buy
14:04:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9904		(159,904.00)	Member	Sell
14:04:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9904		159,904.00	Member	Buy
15:03:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3850		(15,385.00)	Member	Sell
15:03:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3850		15,385.00	Client	Buy
15:10:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3800		(15,380.00)	Member	Sell
15:10:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3800		15,380.00	Client	Buy
15:40:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3400		(61,360.00)	Client	Sell
15:40:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3400		(15,340.00)	Client	Sell
15:40:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3400		61,360.00	Member	Buy
15:40:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3400		15,340.00	Client	Buy
15:41:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3400		15,340.00	Member	Buy
15:41:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3400		(15,340.00)	Client	Sell
15:42:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		15,350.00	Member	Buy
15:42:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		(15,350.00)	Client	Sell
16:14:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8629		(3,965,725.00)	Member	Sell
16:14:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3294		3,832,350.00	Member	Buy
16:14:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5762		(3,894,050.00)	Member	Sell
16:14:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5762		3,894,050.00	Member	Buy
16:14:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3294		(3,832,350.00)	Member	Sell
16:14:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8629		3,965,725.00	Member	Buy
16:14:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8631		(475,893.00)	Member	Sell
16:14:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3296		459,888.00	Member	Buy
16:14:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3296		(459,888.00)	Member	Sell
16:14:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8631		475,893.00	Member	Buy
16:17:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3272		(3,831,800.00)	Member	Sell
16:17:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3272		3,831,800.00	Member	Buy
16:17:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8607		(3,965,175.00)	Member	Sell
16:17:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8607		3,965,175.00	Member	Buy
16:34:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3200		(337,040.00)	Member	Sell
16:34:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3200		337,040.00	Client	Buy
16:43:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3266		76,633.00	Client	Buy
16:43:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3266		(76,633.00)	Member	Sell
16:59:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5321		(15,532.10)	Member	Sell
16:59:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2946		15,294.60	Member	Buy
16:59:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5321		15,532.10	Member	Buy
16:59:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2946		(15,294.60)	Member	Sell
Total Futures					48		3,332	3,332,000			51 888 459.60		
Total Options					1		2,100	2,100,000			664 278 510.00		
Total for € / R Foreign Exchange Future					49		5,432	5,432,000			716,166,969.60		

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
9:03:38	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9482		(2,487,050.00)	Member	Sell
9:03:38	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9482		2,487,050.00	Member	Buy
9:03:40	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9522		(2,488,050.00)	Member	Sell
9:03:40	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9522		2,488,050.00	Member	Buy
9:03:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9526		(2,488,150.00)	Member	Sell
9:03:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9526		2,488,150.00	Member	Buy
9:03:42	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9522		(2,488,050.00)	Member	Sell
9:03:42	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9522		2,488,050.00	Member	Buy
11:48:03	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9300		943,350.00	Member	Buy
11:48:03	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9300		(943,350.00)	Client	Sell
Total Futures					5		1,095	1,095,000			10 894 650.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,095	1,095,000			10,894,650.00		
16:15:53	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5038		250,076.00	Member	Buy
16:15:53	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5038		(250,076.00)	Client	Sell
Total Futures					1		20	20,000			250 076.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		20	20,000			250,076.00		
Total Futures					265		40,063	63,130,000			758 421 767.05		
Total Options					3		4,800	4,800,000			1 183 007 310.00		
Grand Total for all Instruments					267		44,863	67,930,000			1,941,429,077.05		