



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/02/2014

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
8:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2175		1,121,750.00	Client	Buy
8:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2175		(1,121,750.00)	Member	Sell
8:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4170		57,085,000.00	Client	Buy
8:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4170		(57,085,000.00)	Member	Sell
8:28:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.2505		13,500,600.00	Client	Buy
8:28:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.2505		(13,500,600.00)	Member	Sell
8:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1880		(2,237,600.00)	Member	Sell
8:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1880		2,237,600.00	Client	Buy
8:49:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2650		(1,126,500.00)	Member	Sell
9:02:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2524		56,262.00	Client	Buy
9:02:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2524		(56,262.00)	Member	Sell
9:06:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2528		112,528.00	Client	Buy
9:06:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2528		(112,528.00)	Member	Sell
9:12:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		(561,500.00)	Member	Sell
9:12:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		561,500.00	Client	Buy
9:19:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2570		11,257,000.00	Member	Buy
9:19:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2365		(11,236,500.00)	Member	Sell
9:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2266		22,453.20	Client	Buy
9:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2266		(22,453.20)	Member	Sell
9:21:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.2471		(33,741,300.00)	Member	Sell
9:23:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2388		(1,123,880.00)	Client	Sell
9:23:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Client	Buy
9:24:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2140		(1,121,400.00)	Member	Sell
9:24:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2140		1,121,400.00	Client	Buy
9:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.2164		(190,678.80)	Member	Sell
9:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.2164		190,678.80	Client	Buy
9:25:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2138		(89,710.40)	Member	Sell
9:25:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2138		(280,345.00)	Member	Sell
9:25:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2138		89,710.40	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
9:26:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2019		(112,019.00)	Client	Sell
9:26:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2019		112,019.00	Member	Buy
9:27:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2100		(5,605,000.00)	Member	Sell
9:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Member	Sell
9:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Member	Buy
9:32:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2225		(11,222,500.00)	Member	Sell
9:35:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2525		(1,125,250.00)	Member	Sell
9:35:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2255		11,225,500.00	Client	Buy
9:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1870		1,118,700.00	Member	Buy
9:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2500		(11,250,000.00)	Client	Sell
9:39:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2453		(2,249,060.00)	Member	Sell
9:39:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2453		2,249,060.00	Client	Buy
9:39:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.2456		50,605,200.00	Client	Buy
9:39:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2906		(5,080,770.00)	Member	Sell
9:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2444		(5,622,200.00)	Member	Sell
9:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2444		22,488,800.00	Client	Buy
9:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2444		(5,622,200.00)	Member	Sell
9:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2444		(5,622,200.00)	Member	Sell
9:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2442		(5,622,100.00)	Member	Sell
9:42:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2400		899,200.00	Client	Buy
9:46:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2488		112,488.00	Member	Buy
9:48:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2525		(225,050.00)	Member	Sell
9:48:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2525		225,050.00	Client	Buy
9:50:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4150		(2,283,000.00)	Member	Sell
9:50:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4150		2,283,000.00	Client	Buy
9:52:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2250		22,450.00	Member	Buy
9:52:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2250		(22,450.00)	Client	Sell
9:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2460		(5,623,000.00)	Member	Sell
9:56:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2460		5,623,000.00	Client	Buy
9:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3339		5,666,950.00	Client	Buy
9:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3339		(5,666,950.00)	Client	Sell
10:02:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4250		(5,712,500.00)	Member	Sell
10:03:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4200		(3,426,000.00)	Member	Sell
10:03:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4200		(2,284,000.00)	Member	Sell
10:03:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4225		11,422,500.00	Client	Buy
10:06:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2237		(11,223.70)	Member	Sell
10:06:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2237		11,223.70	Client	Buy
10:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2430		112,430.00	Client	Buy
10:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	573	573,000	11.2430		6,442,239.00	Client	Buy
10:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2430		2,001,254.00	Client	Buy
10:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.2430		550,907.00	Client	Buy
10:27:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2430		(449,720.00)	Member	Sell
10:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3885		11,388,500.00	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
10:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3885		(11,388,500.00)	Member	Sell
10:42:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2120		(1,121,200.00)	Member	Sell
10:42:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2120		1,121,200.00	Client	Buy
10:47:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2133		(280,332.50)	Member	Sell
10:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Member	Sell
10:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2000		(336,000.00)	Member	Sell
10:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Client	Buy
10:49:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1950		(604,530.00)	Member	Sell
10:49:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1950		604,530.00	Client	Buy
10:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1940		(1,119,400.00)	Member	Sell
10:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1940		1,119,400.00	Client	Buy
10:50:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1900		(268,560.00)	Member	Sell
10:50:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1900		(783,300.00)	Member	Sell
10:50:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1900		268,560.00	Client	Buy
10:52:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1987		(279,967.50)	Member	Sell
10:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1850		100,665.00	Client	Buy
10:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1900		11,190.00	Client	Buy
10:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1900		(11,190.00)	Member	Sell
10:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1850		(100,665.00)	Member	Sell
10:53:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1850		11,185.00	Client	Buy
10:53:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1850		(11,185.00)	Member	Sell
10:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1770		(1,117,700.00)	Member	Sell
10:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1770		1,117,700.00	Client	Buy
10:54:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1750		223,500.00	Client	Buy
10:54:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		55,875.00	Client	Buy
10:54:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1750		(223,500.00)	Member	Sell
10:54:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		(55,875.00)	Member	Sell
10:54:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1770		(111,770.00)	Client	Sell
10:54:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1788		(201,218.40)	Member	Sell
10:54:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1770		111,770.00	Client	Buy
10:54:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1788		201,218.40	Client	Buy
10:54:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1900		223,800.00	Client	Buy
10:54:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		559,500.00	Client	Buy
10:54:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1811		(279,527.50)	Member	Sell
10:55:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1712		(134,054.40)	Client	Sell
10:55:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1712		134,054.40	Member	Buy
10:57:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3555		5,677,750.00	Client	Buy
10:57:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3555		(5,677,750.00)	Member	Sell
11:00:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2078		(1,120,780.00)	Member	Sell
11:02:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.1970		(1,567,580.00)	Member	Sell
11:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1970		1,119,700.00	Client	Buy
11:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1970		447,880.00	Client	Buy
11:06:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1956		(559,780.00)	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
11:06:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1956		559,780.00	Client	Buy
11:12:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1825		(55,912.50)	Member	Sell
11:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1795		(111,795,000.00)	Member	Sell
11:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1825		55,912.50	Client	Buy
11:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1721		(55,860.50)	Member	Sell
11:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1710		55,855.00	Client	Buy
11:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1721		55,860.50	Client	Buy
11:14:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700		(279,250.00)	Client	Sell
11:14:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1700		(502,650.00)	Member	Sell
11:14:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Client	Buy
11:14:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
11:14:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1700		(44,680.00)	Member	Sell
11:14:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1700		44,680.00	Client	Buy
11:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		111,650.00	Client	Buy
11:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		(111,650.00)	Member	Sell
11:26:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1660		(11,166,000.00)	Member	Sell
11:28:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1710		(111,710.00)	Client	Sell
11:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1724		(5,586,200.00)	Member	Sell
11:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1722		(5,586,100.00)	Member	Sell
11:29:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1640		(1,116,400.00)	Member	Sell
11:29:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1640		1,116,400.00	Client	Buy
11:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1825		11,182,500.00	Client	Buy
11:32:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.1600		(323,640.00)	Member	Sell
11:32:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1605		(11,160.50)	Member	Sell
11:32:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.1600		323,640.00	Client	Buy
11:33:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		(11,160.00)	Member	Sell
11:33:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		11,160.00	Client	Buy
11:35:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3655		5,682,750.00	Client	Buy
11:35:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3655		(5,682,750.00)	Member	Sell
11:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550		55,775.00	Member	Buy
11:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550		(55,775.00)	Client	Sell
11:41:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1749		(782,243.00)	Member	Sell
11:41:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1700		223,400.00	Client	Buy
11:41:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1700		558,500.00	Client	Buy
11:42:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1749		223,498.00	Client	Buy
11:42:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1749		558,745.00	Client	Buy
11:52:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1700		223,400.00	Client	Buy
11:52:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1700		(223,400.00)	Member	Sell
11:53:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		(111,650.00)	Member	Sell
11:53:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		111,650.00	Client	Buy
11:58:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1672		22,334.40	Client	Buy
11:58:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1672		(22,334.40)	Member	Sell
12:07:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3439		(113,439.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:08:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1692		558,460.00	Client	Buy
12:08:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1692		(558,460.00)	Member	Sell
12:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3439		113,439.00	Client	Buy
12:10:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1693		67,015.80	Client	Buy
12:11:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		(111,650.00)	Member	Sell
12:11:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		111,650.00	Client	Buy
12:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3375		(566,875.00)	Member	Sell
12:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3375		566,875.00	Client	Buy
12:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1610		11,161.00	Client	Buy
12:16:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1540		(1,115,400.00)	Member	Sell
12:16:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1540		1,115,400.00	Client	Buy
12:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Member	Sell
12:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1510		(11,151.00)	Member	Sell
12:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1500		(100,350.00)	Member	Sell
12:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1500		(780,500.00)	Member	Sell
12:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Client	Buy
12:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1500		100,350.00	Client	Buy
12:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1510		11,151.00	Client	Buy
12:16:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1310		(5,565,500.00)	Member	Sell
12:16:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1310		5,565,500.00	Member	Buy
12:17:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3135		5,656,750.00	Client	Buy
12:17:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3135		(5,656,750.00)	Member	Sell
12:18:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1358		(5,567,900.00)	Member	Sell
12:18:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1358		5,567,900.00	Member	Buy
12:18:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1502		(2,230,040.00)	Member	Sell
12:19:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.1379		523,481.30	Member	Buy
12:19:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.1379		(523,481.30)	Client	Sell
12:19:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1415		(1,114,150.00)	Member	Sell
12:19:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1415		1,114,150.00	Client	Buy
12:19:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1472		(111,472.00)	Member	Sell
12:20:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1472		111,472.00	Client	Buy
12:20:51	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	650	650,000	45.5300		(29,594,500.00)	Member	Sell
12:20:51	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	3,500	3,500,000	728.0000		2,548,000,000.00	Member	Buy
12:20:51	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	3,500	3,500,000	768.6000		2,690,100,000.00	Member	Buy
12:20:51	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	3,500	3,500,000	768.6000		(2,690,100,000.00)	Client	Sell
12:20:51	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	3,500	3,500,000	728.0000		(2,548,000,000.00)	Client	Sell
12:20:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1500		557,500.00	Client	Buy
12:20:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		223,000.00	Client	Buy
12:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.1474		(1,560,636.00)	Member	Sell
12:21:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1474		1,114,740.00	Client	Buy
12:21:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1474		445,896.00	Client	Buy
12:22:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1600		1,674,000.00	Member	Buy
12:24:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3335		5,666,750.00	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
12:29:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1824		(156,553.60)	Member	Sell
12:29:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1824		156,553.60	Client	Buy
12:29:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1752		5,587,600.00	Member	Buy
12:29:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1752		(5,587,600.00)	Member	Sell
12:42:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2360		(1,123,600.00)	Member	Sell
12:42:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1730		11,173,000.00	Client	Buy
12:45:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2530		(450,120.00)	Member	Sell
12:45:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2530		450,120.00	Client	Buy
12:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1801		55,900.50	Client	Buy
12:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1801		(55,900.50)	Member	Sell
12:56:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1810		(111,810,000.00)	Member	Sell
13:02:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1502		2,230,040.00	Client	Buy
13:28:56	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	650	650,000	47.5300		(30,894,500.00)	Member	Sell
13:28:56	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	650	650,000	47.5300		30,894,500.00	Client	Buy
13:43:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800		55,900.00	Member	Buy
13:43:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800		(55,900.00)	Client	Sell
14:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1964		(55,982.00)	Member	Sell
14:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1964		55,982.00	Client	Buy
14:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1891		167,836.50	Client	Buy
14:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1891		(167,836.50)	Client	Sell
14:17:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.1930		(1,835,652.00)	Member	Sell
14:17:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.1930		1,835,652.00	Client	Buy
14:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1920		(111,920.00)	Member	Sell
14:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1920		111,920.00	Member	Buy
14:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1928		(5,484,472.00)	Member	Sell
14:19:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1936		(5,596,800.00)	Member	Sell
14:19:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1966		(111,966.00)	Member	Sell
14:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2512		(1,125,120.00)	Member	Sell
14:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1990		11,199,000.00	Client	Buy
14:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1936		111,936.00	Client	Buy
14:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1936		(111,936.00)	Member	Sell
15:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1965		(67,179.00)	Member	Sell
15:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1965		67,179.00	Client	Buy
15:08:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1965		(11,196.50)	Member	Sell
15:08:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1965		11,196.50	Client	Buy
15:20:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3776		(113,776.00)	Member	Sell
15:20:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3776		113,776.00	Client	Buy
15:27:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2107		(112,107.00)	Member	Sell
15:27:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2107		(112,107.00)	Member	Sell
15:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5917		(1,159,170.00)	Member	Sell
15:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2130		1,121,300.00	Member	Buy
15:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2130		(1,121,300.00)	Member	Sell
15:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5917		1,159,170.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2132		(112,132.00)	Member	Sell
15:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2132		112,132.00	Member	Buy
15:33:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5919		(115,919.00)	Member	Sell
15:33:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5919		115,919.00	Member	Buy
15:35:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2129		5,606,450.00	Member	Buy
15:35:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2129		(5,606,450.00)	Member	Sell
15:35:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5917		(1,159,170.00)	Member	Sell
15:35:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5917		1,159,170.00	Member	Buy
15:35:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5917		(115,917.00)	Member	Sell
15:35:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5917		115,917.00	Member	Buy
15:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2142		5,607,100.00	Member	Buy
15:44:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2170		112,170.00	Member	Buy
15:44:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2160		5,495,840.00	Member	Buy
15:44:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2160		(112,160.00)	Member	Sell
15:44:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2160		112,160.00	Member	Buy
15:49:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2240		22,448.00	Member	Buy
15:49:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2240		(22,448.00)	Client	Sell
15:52:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2310		5,615,500.00	Member	Buy
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2320		5,616,000.00	Member	Buy
15:53:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1841		1,118,410.00	Member	Buy
15:53:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2120		(11,212,000.00)	Client	Sell
15:53:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2340		1,123,400.00	Member	Buy
15:53:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2340		(1,123,400.00)	Client	Sell
15:54:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1965		1,119,650.00	Member	Buy
15:54:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2280		(11,228,000.00)	Client	Sell
15:55:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2440		1,124,400.00	Member	Buy
15:55:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2440		(1,124,400.00)	Client	Sell
15:56:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2107		112,107.00	Client	Buy
15:59:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2365		(1,123,650.00)	Client	Sell
15:59:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2365		1,123,650.00	Member	Buy
15:59:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2365		1,123,650.00	Member	Buy
15:59:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2365		(1,123,650.00)	Member	Sell
16:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	11.1810		10,521,321.00	Client	Buy
16:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	11.1810		37,132,101.00	Client	Buy
16:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	11.1810		42,096,465.00	Client	Buy
16:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1810		3,018,870.00	Client	Buy
16:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.1810		6,607,971.00	Client	Buy
16:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	11.1810		11,158,638.00	Client	Buy
16:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.1810		1,274,634.00	Client	Buy
16:10:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2355		11,235,500.00	Member	Buy
16:18:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2350		11,235,000.00	Member	Buy
16:21:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2320		(11,232,000.00)	Client	Sell
16:21:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2050		1,120,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:28:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2441		1,124,410.00	Member	Buy
16:28:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2441		(1,124,410.00)	Member	Sell
16:28:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6219		(1,162,190.00)	Member	Sell
16:28:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6219		1,162,190.00	Member	Buy
16:28:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6229		(116,229.00)	Member	Sell
16:28:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6229		116,229.00	Member	Buy
16:28:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6229		(116,229.00)	Member	Sell
16:28:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6229		116,229.00	Member	Buy
16:28:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6229		(116,229.00)	Member	Sell
16:28:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6229		116,229.00	Member	Buy
16:29:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2355		(5,617,750.00)	Client	Sell
16:29:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2355		(5,617,750.00)	Client	Sell
16:42:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2330		112,330.00	Member	Buy
16:42:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2320		5,503,680.00	Member	Buy
16:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2321		5,616,050.00	Member	Buy
16:43:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2370		(112,370.00)	Member	Sell
16:43:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2370		112,370.00	Member	Buy
16:45:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1720		1,117,200.00	Member	Buy
16:45:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2260		(11,226,000.00)	Client	Sell
16:46:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2460		1,124,600.00	Member	Buy
16:46:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2460		(1,124,600.00)	Client	Sell
16:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Client	Sell
16:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		112,500.00	Member	Buy
16:49:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2540		1,125,400.00	Member	Buy
16:49:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2540		(1,125,400.00)	Client	Sell
16:50:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2380		3,371,400.00	Client	Buy
16:50:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2380		(3,371,400.00)	Member	Sell
16:55:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2621		337,863.00	Client	Buy
16:55:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2621		(337,863.00)	Member	Sell
16:56:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2568		(5,628,400.00)	Member	Sell
16:56:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2568		5,628,400.00	Member	Buy
16:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2548		(5,627,400.00)	Member	Sell
16:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600		112,600.00	Member	Buy
16:57:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2548		5,627,400.00	Member	Buy
16:58:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2590		2,251,800.00	Member	Buy
16:58:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2590		(2,251,800.00)	Client	Sell
17:00:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2000		336,000.00	Client	Buy
17:00:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1610		(11,161.00)	Client	Sell
17:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1600		(1,674,000.00)	Client	Sell
17:00:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3335		(5,666,750.00)	Client	Sell
17:01:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600		(112,600.00)	Client	Sell
17:13:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2460		11,246,000.00	Member	Buy
17:15:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2390		(11,239,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:15:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1760		1,117,600.00	Member	Buy
17:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.3259		6,693,606.90	Client	Buy
17:23:53	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	200	200,000	7.4073		1,481,460.00	Client	Buy
17:23:53	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	118	118,000	675.1405		(79,666,579.00)	Client	Sell
17:23:53	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	118	118,000	675.1405		79,666,579.00	Client	Buy
17:23:53	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	200	200,000	7.4073		(1,481,460.00)	Client	Sell
17:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.3259		(6,693,606.90)	Client	Sell
17:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2910		11,291,000.00	Member	Buy
17:34:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2860		(11,286,000.00)	Client	Sell
17:34:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2410		1,124,100.00	Member	Buy
17:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2975		5,648,750.00	Client	Buy
17:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2975		(5,648,750.00)	Member	Sell
18:03:24	\$ / R 03/02/2014	Any day expiry		0.00	1	1,000	2,350	2,350,000	11.1897		26,295,795.00	Member	Buy
18:03:24	\$ / R 03/02/2014	Any day expiry		0.00	1	1,000	2,350	2,350,000	11.1897		(26,295,795.00)	Client	Sell
Total Futures					167		57,563	57,563,000			647 259 124.00		
Total Options					6		8,293	8,293,000			5 364 939 789.00		
Total for \$ / R Any day expiry					172		65,856	65,856,000			6,012,198,913.00		
8:55:07	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	200	20,000,000	39,975.0000		(799,500,000,000.00)	Member	Sell
8:55:07	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.87	1	100,000	160	16,000,000	7,750.0000		124,000,000,000.00	Member	Buy
8:55:07	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	200	20,000,000	13,785.0000		275,700,000,000.00	Member	Buy
9:08:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.87	1	100,000	160	16,000,000	7,437.5000		119,000,000,000.00	Member	Buy
9:08:28	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	200	20,000,000	13,285.0000		265,700,000,000.00	Member	Buy
9:09:10	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	200	20,000,000	40,725.0000		(814,500,000,000.00)	Member	Sell
12:48:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.87	1	100,000	80	8,000,000	7,437.5000		(59,500,000,000.00)	Client	Sell
12:48:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future	P	10.87	1	100,000	80	8,000,000	7,437.5000		(59,500,000,000.00)	Client	Sell
12:50:37	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	100	10,000,000	40,725.0000		407,250,000,000.00	Client	Buy
12:50:37	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	100	10,000,000	40,725.0000		407,250,000,000.00	Client	Buy
12:51:00	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	100	10,000,000	13,285.0000		(132,850,000,000.00)	Client	Sell
12:51:00	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	100	10,000,000	13,285.0000		(132,850,000,000.00)	Client	Sell
15:33:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5845		(2,316,900.00)	Member	Sell
15:33:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5845		2,316,900.00	Member	Buy
15:33:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5845		(1,158,450.00)	Member	Sell
15:33:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5845		1,158,450.00	Member	Buy
15:35:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2129		5,606,450.00	Member	Buy
15:35:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2129		(5,606,450.00)	Member	Sell
15:35:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5890		(2,317,800.00)	Member	Sell
15:35:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5890		2,317,800.00	Member	Buy
15:35:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5878		(1,158,780.00)	Member	Sell
15:35:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5878		1,158,780.00	Member	Buy
16:28:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6177		(2,323,540.00)	Member	Sell
16:28:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6177		2,323,540.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6176		(1,161,760.00)	Member	Sell
16:28:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6176		1,161,760.00	Member	Buy
16:28:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6178		(1,161,780.00)	Member	Sell
16:28:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6178		1,161,780.00	Member	Buy
16:28:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6178		(1,161,780.00)	Member	Sell
16:28:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6178		1,161,780.00	Member	Buy
16:57:22	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2548		(5,627,400.00)	Member	Sell
16:57:22	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2548		5,627,400.00	Member	Buy
Total Futures					10		21	2,100,000			23 994 640.00		
Total Options					6		840	84,000,000			1 798 800 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					16		861	86,100,000			1,798,823,994,640.00		
8:49:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4990		(1,849,900.00)	Member	Sell
8:49:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4950		(1,849,500.00)	Member	Sell
9:44:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4482		(4,612,050.00)	Member	Sell
9:44:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4482		4,612,050.00	Member	Buy
9:44:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0497		(4,762,425.00)	Member	Sell
9:44:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0497		4,762,425.00	Member	Buy
9:50:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4573		3,691,460.00	Client	Buy
9:50:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4195		(1,841,950.00)	Member	Sell
10:03:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4325		(4,608,125.00)	Member	Sell
10:03:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4325		4,608,125.00	Member	Buy
10:03:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0335		(4,758,375.00)	Member	Sell
10:03:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0335		4,758,375.00	Member	Buy
10:26:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4324		4,608,100.00	Member	Buy
10:26:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4324		(4,608,100.00)	Member	Sell
10:26:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0289		(4,757,225.00)	Member	Sell
10:26:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0289		4,757,225.00	Member	Buy
10:27:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.0144		(2,091,584.00)	Member	Sell
10:27:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.0144		2,091,584.00	Member	Buy
10:33:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3977		(4,599,425.00)	Member	Sell
10:33:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3977		4,599,425.00	Member	Buy
10:33:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9927		(4,748,175.00)	Member	Sell
10:33:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9927		4,748,175.00	Member	Buy
10:48:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9621		(1,896,210.00)	Member	Sell
10:48:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9621		1,896,210.00	Member	Buy
10:49:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3560		(18,356.00)	Member	Sell
10:49:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3560		18,356.00	Client	Buy
10:59:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3500		1,835,000.00	Client	Buy
10:59:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3500		(1,835,000.00)	Member	Sell
11:11:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3300		(18,330.00)	Member	Sell
11:11:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3300		18,330.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:14:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2780		(18,278.00)	Client	Sell
11:14:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2780		18,278.00	Member	Buy
11:16:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9148		(1,891,480.00)	Member	Sell
11:16:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9148		1,891,480.00	Member	Buy
11:17:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3285		1,832,850.00	Client	Buy
11:17:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3285		(1,832,850.00)	Member	Sell
11:23:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2952		(54,885.60)	Client	Sell
11:23:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2952		54,885.60	Member	Buy
11:29:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5500		(463,750.00)	Member	Sell
11:29:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2770		(18,277.00)	Member	Sell
11:29:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5500		463,750.00	Client	Buy
11:29:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2770		18,277.00	Client	Buy
11:33:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2695		(3,653,900.00)	Client	Sell
11:33:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2695		3,653,900.00	Member	Buy
11:46:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2730		5,481,900.00	Client	Buy
11:46:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2730		(5,481,900.00)	Member	Sell
12:11:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8516		(1,885,160.00)	Member	Sell
12:11:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8516		1,885,160.00	Member	Buy
12:11:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8527		(188,527.00)	Member	Sell
12:11:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2662		182,662.00	Member	Buy
12:11:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2662		(182,662.00)	Member	Sell
12:11:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8527		188,527.00	Member	Buy
12:13:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2460		(1,824,600.00)	Member	Sell
12:13:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2460		(1,824,600.00)	Member	Sell
12:13:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2460		1,824,600.00	Member	Buy
12:13:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2460		1,824,600.00	Member	Buy
12:13:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8323		(1,883,230.00)	Member	Sell
12:13:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8320		(1,883,200.00)	Member	Sell
12:13:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8320		1,883,200.00	Member	Buy
12:13:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8323		1,883,230.00	Member	Buy
12:14:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2350		(18,235.00)	Member	Sell
12:14:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2350		18,235.00	Client	Buy
12:15:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.2435		(45,608,750.00)	Member	Sell
12:20:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.2200		(7,288,000.00)	Client	Sell
12:20:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.2200		7,288,000.00	Member	Buy
12:31:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2650		(5,479,500.00)	Client	Sell
12:31:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2650		5,479,500.00	Member	Buy
12:43:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2935		(4,573,375.00)	Member	Sell
12:43:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.2485		45,621,250.00	Client	Buy
15:33:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3126		(1,831,260.00)	Member	Sell
15:33:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9011		(1,890,110.00)	Member	Sell
15:33:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3126		1,831,260.00	Member	Buy
15:33:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9011		1,890,110.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3256		(1,832,560.00)	Member	Sell
15:35:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3256		1,832,560.00	Member	Buy
15:35:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9146		(1,891,460.00)	Member	Sell
15:35:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9146		1,891,460.00	Member	Buy
16:19:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9649		(1,896,490.00)	Member	Sell
16:19:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3774		(1,837,740.00)	Member	Sell
16:19:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3774		1,837,740.00	Member	Buy
16:19:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9649		1,896,490.00	Member	Buy
16:50:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5100		(1,851,000.00)	Member	Sell
16:50:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5100		1,851,000.00	Client	Buy
17:16:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4180		5,525,400.00	Client	Buy
17:16:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4180		(5,525,400.00)	Member	Sell
Total Futures					43		8,138	8,138,000			150 260 527.10		
Total Options													
Total for £ / R Foreign Exchange Future					43		8,138	8,138,000			150,260,527.10		
16:20:22	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1120		280,000.00	Member	Buy
16:20:22	¥ / 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					1		25	2,500,000			280 000.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			280,000.00		
8:40:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0981		(754,905.00)	Member	Sell
8:58:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0981		754,905.00	Client	Buy
9:44:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1735		(3,793,375.00)	Member	Sell
9:44:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1735		3,793,375.00	Member	Buy
9:44:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6965		(3,924,125.00)	Member	Sell
9:44:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6965		3,924,125.00	Member	Buy
10:03:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1628		(3,790,700.00)	Member	Sell
10:03:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1628		3,790,700.00	Member	Buy
10:03:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6858		(3,921,450.00)	Member	Sell
10:03:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6858		3,921,450.00	Member	Buy
10:26:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1672		3,791,800.00	Member	Buy
10:26:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1672		(3,791,800.00)	Member	Sell
10:26:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6862		(3,921,550.00)	Member	Sell
10:26:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6862		3,921,550.00	Member	Buy
10:27:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.6730		(1,724,030.00)	Member	Sell
10:27:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.6730		1,724,030.00	Member	Buy
10:27:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6741		(156,741.00)	Member	Sell
10:27:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1556		(151,556.00)	Member	Sell
10:27:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1556		151,556.00	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
10:27:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6741		156,741.00	Member	Buy
10:28:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1425		(90,855.00)	Client	Sell
10:28:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.1425		(1,635,390.00)	Client	Sell
10:28:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.1425		(5,254,447.50)	Client	Sell
10:28:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1425		(454,275.00)	Client	Sell
10:28:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1425		363,420.00	Member	Buy
10:33:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6604		(3,915,100.00)	Member	Sell
10:33:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6604		3,915,100.00	Member	Buy
10:41:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1224		(332,692.80)	Member	Sell
10:41:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1224		332,692.80	Client	Buy
10:42:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1200		(332,640.00)	Member	Sell
10:42:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1200		332,640.00	Client	Buy
10:46:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6348		(1,563,480.00)	Member	Sell
10:46:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6348		1,563,480.00	Member	Buy
10:48:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6368		(1,563,680.00)	Member	Sell
10:48:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6368		1,563,680.00	Member	Buy
10:48:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6367		(469,101.00)	Member	Sell
10:48:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6367		469,101.00	Member	Buy
11:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1010		(15,101.00)	Member	Sell
11:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1010		15,101.00	Client	Buy
11:16:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6012		(1,560,120.00)	Member	Sell
11:16:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6012		1,560,120.00	Member	Buy
12:05:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0822		452,466.00	Member	Buy
12:05:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3122		(459,366.00)	Client	Sell
12:05:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0822		(452,466.00)	Member	Sell
12:05:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3122		459,366.00	Member	Buy
12:45:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1325		363,180.00	Member	Buy
12:45:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1325		(363,180.00)	Client	Sell
15:33:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1314		(1,513,140.00)	Member	Sell
15:33:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6454		(1,564,540.00)	Member	Sell
15:33:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1314		1,513,140.00	Member	Buy
15:33:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6454		1,564,540.00	Member	Buy
15:35:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1343		(1,513,430.00)	Member	Sell
15:35:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1343		1,513,430.00	Member	Buy
15:35:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6488		(1,564,880.00)	Member	Sell
15:35:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6488		1,564,880.00	Member	Buy
16:19:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6840		(1,568,400.00)	Member	Sell
16:19:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1710		(1,517,100.00)	Member	Sell
16:19:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1710		1,517,100.00	Member	Buy
16:19:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6840		1,568,400.00	Member	Buy
16:57:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1830		3,795,750.00	Member	Buy
16:57:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1830		(3,795,750.00)	Member	Sell
17:02:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4285		(1,542,850.00)	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
17:02:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4285		1,928,562.50	Client	Buy
17:02:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4285		1,542,850.00	Client	Buy
17:02:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.4285		(5,708,545.00)	Member	Sell
17:02:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.4285		5,708,545.00	Client	Buy
17:02:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4285		(1,928,562.50)	Member	Sell
Total Futures					34		4,092	4,091,500			63 073 550.05		
Total Options													
Total for € / R Foreign Exchange Future					34		4,092	4,091,500			63,073,550.05		
10:09:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8005		882,045.00	Member	Buy
10:09:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8005		(882,045.00)	Client	Sell
10:26:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0408		(2,510,200.00)	Member	Sell
10:26:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0408		2,510,200.00	Member	Buy
11:16:09	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9968		(999,680.00)	Member	Sell
11:16:09	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9968		999,680.00	Member	Buy
11:31:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8778		(59,266.80)	Member	Sell
11:31:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8778		59,266.80	Client	Buy
11:34:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7758		58,654.80	Member	Buy
11:34:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7758		(58,654.80)	Client	Sell
14:26:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8286		(245,715.00)	Member	Sell
14:31:56	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8186		245,465.00	Member	Buy
16:57:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8771		2,469,275.00	Member	Buy
16:57:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8771		(2,469,275.00)	Member	Sell
Total Futures					7		727	727,000			7 224 711.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		727	727,000			7,224,711.60		
16:47:09	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500		253,750.00	Member	Buy
16:47:09	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500		(253,750.00)	Client	Sell
Total Futures					1		25	25,000			253 750.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			253,750.00		
9:13:38	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.3496		(2,159,360.00)	Member	Sell
9:13:38	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.3496		2,159,360.00	Member	Buy
9:13:46	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.3496		(539,840.00)	Member	Sell
9:13:46	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.3496		539,840.00	Member	Buy
9:16:48	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.3494		(2,698,800.00)	Client	Sell
9:16:48	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.3494		2,698,800.00	Member	Buy
10:41:46	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3482		(2,022,300.00)	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
10:41:46	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3482		2,022,300.00	Client	Buy
Total Futures					4		550	5,500,000			7 420 300.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		550	5,500,000			7,420,300.00		
Total Futures					266		71,141	80,644,500			899 766 602.75		
Total Options					12		9,133	92,293,000			1 804 164 939 789.00		
Grand Total for all Instruments					277		80,274	172,937,500			1,805,064,706,391.75		