



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/02/2014

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
8:22:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700		279,250.00	Client	Buy
8:22:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700		(279,250.00)	Member	Sell
8:27:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1605		(1,116,050.00)	Member	Sell
8:27:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1605		1,116,050.00	Client	Buy
8:56:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2043		(5,602,150.00)	Member	Sell
9:01:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2000		(672,000.00)	Member	Sell
9:01:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2000		672,000.00	Client	Buy
9:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2003		(33,600.90)	Member	Sell
9:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2003		33,600.90	Client	Buy
9:06:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1492		55,746,000.00	Member	Buy
9:06:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1492		11,149,200.00	Member	Buy
9:11:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1492		(55,746,000.00)	Client	Sell
9:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Client	Buy
9:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
9:12:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3364		113,364.00	Member	Buy
9:12:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3364		(113,364.00)	Client	Sell
9:12:48	\$ / R 15/12/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 29/07/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 25/11/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 27/08/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 26/09/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 27/08/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 28/10/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 28/04/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 26/06/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 26/06/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 26/02/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 27/03/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 25/11/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	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
9:12:48	\$ / R 28/01/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 27/03/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 27/05/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 25/04/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 25/02/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 28/09/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
9:12:48	\$ / R 30/06/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 29/07/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 29/10/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:12:48	\$ / R 29/10/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 29/07/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 30/06/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 25/02/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 28/09/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 25/04/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 27/03/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 27/05/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 28/01/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 26/02/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 27/03/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 25/11/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 26/06/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 28/10/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 27/08/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 26/09/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 27/08/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 25/11/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:12:48	\$ / R 15/12/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:12:48	\$ / R 29/07/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
9:17:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1745		223,490.00	Client	Buy
9:17:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1745		(223,490.00)	Member	Sell
9:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3395		22,679,000.00	Client	Buy
9:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3395		(22,679,000.00)	Member	Sell
9:28:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1738		(55,869.00)	Member	Sell
9:28:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1738		55,869.00	Client	Buy
9:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1738		(1,117,380.00)	Member	Sell
9:30:41	\$ / R 26/02/2014	Any day expiry	C	11.59	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 27/03/2014	Any day expiry	C	11.75	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 28/01/2015	Any day expiry	C	14.27	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 25/11/2014	Any day expiry	C	13.61	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 27/03/2015	Any day expiry	C	14.85	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 27/05/2015	Any day expiry	C	15.48	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 28/05/2014	Any day expiry	C	12.20	1	1,000	500	500,000	0.0001		50.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:30:41	\$ / R 29/07/2014	Any day expiry	C	12.62	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 30/06/2014	Any day expiry	C	12.40	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 29/10/2014	Any day expiry	C	13.33	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 25/04/2014	Any day expiry	C	12.00	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 28/09/2015	Any day expiry	C	16.80	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 25/02/2015	Any day expiry	C	14.50	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 28/04/2015	Any day expiry	C	15.15	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 26/06/2015	Any day expiry	C	15.88	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 27/08/2015	Any day expiry	C	16.50	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 28/10/2015	Any day expiry	C	16.98	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 25/11/2015	Any day expiry	C	17.45	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 29/07/2015	Any day expiry	C	16.15	1	1,000	300	300,000	0.0001		30.00	Member	Buy
9:30:41	\$ / R 15/12/2014	Any day expiry	C	13.80	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 26/09/2014	Any day expiry	C	13.10	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 27/08/2014	Any day expiry	C	12.83	1	1,000	500	500,000	0.0001		50.00	Member	Buy
9:30:41	\$ / R 26/09/2014	Any day expiry	C	13.10	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 27/08/2014	Any day expiry	C	12.83	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 15/12/2014	Any day expiry	C	13.80	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 25/11/2015	Any day expiry	C	17.45	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 29/07/2015	Any day expiry	C	16.15	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 27/08/2015	Any day expiry	C	16.50	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 28/10/2015	Any day expiry	C	16.98	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 26/06/2015	Any day expiry	C	15.88	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 28/04/2015	Any day expiry	C	15.15	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 25/02/2015	Any day expiry	C	14.50	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 28/09/2015	Any day expiry	C	16.80	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 25/04/2014	Any day expiry	C	12.00	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 29/07/2014	Any day expiry	C	12.62	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 29/10/2014	Any day expiry	C	13.33	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 30/06/2014	Any day expiry	C	12.40	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 28/05/2014	Any day expiry	C	12.20	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 27/05/2015	Any day expiry	C	15.48	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 25/11/2014	Any day expiry	C	13.61	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 28/01/2015	Any day expiry	C	14.27	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
9:30:41	\$ / R 27/03/2014	Any day expiry	C	11.75	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:30:41	\$ / R 26/02/2014	Any day expiry	C	11.59	1	1,000	500	500,000	0.0001		(50.00)	Client	Sell
9:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3400		170,100.00	Member	Buy
9:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3400		(170,100.00)	Client	Sell
9:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.1745		(5,553,726.50)	Member	Sell
9:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.1745		5,553,726.50	Member	Buy
9:54:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1878		(5,593,900.00)	Member	Sell
9:54:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1878		5,593,900.00	Member	Buy
9:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1877		5,593,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1877		(5,593,850.00)	Member	Sell
9:54:41	\$ / R 28/05/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		(50.00)	Member	Sell
9:54:41	\$ / R 28/05/2014	Any day expiry	P	10.80	1	1,000	500	500,000	0.0001		50.00	Client	Buy
9:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1881		(5,594,050.00)	Member	Sell
9:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1881		5,594,050.00	Member	Buy
10:07:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2067		(1,120,670.00)	Member	Sell
10:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1901		(5,595,050.00)	Member	Sell
10:12:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1901		5,595,050.00	Member	Buy
10:12:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1881		5,594,050.00	Member	Buy
10:12:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1881		(5,594,050.00)	Member	Sell
10:17:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1956		(22,391,200.00)	Member	Sell
10:17:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1956		22,391,200.00	Client	Buy
10:19:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1881		(22,376.20)	Member	Sell
10:19:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1881		22,376.20	Client	Buy
10:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1904		(4,476,160.00)	Member	Sell
10:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1904		4,476,160.00	Member	Buy
10:32:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1830		(111,830.00)	Member	Sell
10:32:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1830		111,830.00	Client	Buy
10:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1783		1,117,830.00	Member	Buy
10:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1783		(1,117,830.00)	Client	Sell
10:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1818		(22,363.60)	Member	Sell
10:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1818		22,363.60	Client	Buy
10:39:06	\$ / R 27/03/2015	Any day expiry	C	14.85	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
10:39:20	\$ / R 28/04/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
10:48:55	\$ / R 21/12/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		(30.00)	Member	Sell
10:48:55	\$ / R 21/12/2015	Any day expiry	C	17.87	1	1,000	300	300,000	0.0001		30.00	Member	Buy
10:48:55	\$ / R 21/12/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Client	Buy
10:48:55	\$ / R 21/12/2015	Any day expiry	C	17.87	1	1,000	300	300,000	0.0001		(30.00)	Client	Sell
10:50:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
10:50:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		(1,117,000.00)	Member	Sell
10:50:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Client	Buy
10:50:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		1,117,000.00	Client	Buy
10:51:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1630		(223,260.00)	Member	Sell
10:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1600		(446,400.00)	Member	Sell
10:52:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1501		(11,150.10)	Member	Sell
10:52:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1501		11,150.10	Client	Buy
10:52:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Member	Sell
10:52:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Client	Buy
10:52:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1525		(1,115,250.00)	Member	Sell
10:52:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1525		1,115,250.00	Client	Buy
10:53:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.1549		(2,309,064.30)	Member	Sell
10:53:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.1549		2,309,064.30	Member	Buy
10:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1563		(557,815.00)	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
10:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1563		557,815.00	Client	Buy
10:54:38	\$ / R 17/03/2014	Foreign Exchange Future	C	10.61	1	1,000	6,029	6,029,000	605.2030		(3,648,768,887.00)	Client	Sell
10:54:38	\$ / R 17/03/2014	Foreign Exchange Future	C	10.45	1	1,000	3,707	3,707,000	744.3549		(2,759,323,614.30)	Client	Sell
10:54:38	\$ / R 17/03/2014	Foreign Exchange Future	C	10.61	1	1,000	6,029	6,029,000	605.2030		3,648,768,887.00	Member	Buy
10:54:38	\$ / R 17/03/2014	Foreign Exchange Future	C	10.45	1	1,000	3,707	3,707,000	744.3549		2,759,323,614.30	Member	Buy
10:55:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1550		(5,577,500.00)	Member	Sell
10:56:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1550		(5,019,750.00)	Member	Sell
10:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1536		(557,680.00)	Member	Sell
10:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1621		11,162,100.00	Client	Buy
10:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3760		11,376,000.00	Client	Buy
10:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3760		(11,376,000.00)	Member	Sell
11:03:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1498		(222,996.00)	Member	Sell
11:04:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1490		(222,980.00)	Member	Sell
11:04:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.1485		(5,128,310.00)	Member	Sell
11:04:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.1485		5,128,310.00	Member	Buy
11:09:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		(1,115,000.00)	Member	Sell
11:09:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		1,115,000.00	Client	Buy
11:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1455		(111,455.00)	Member	Sell
11:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1455		111,455.00	Client	Buy
11:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1426		11,142.60	Member	Buy
11:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1426		(11,142.60)	Client	Sell
11:12:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1483		33,444.90	Member	Buy
11:12:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1483		(33,444.90)	Client	Sell
11:14:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1540		22,308.00	Member	Buy
11:14:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1540		(22,308.00)	Client	Sell
11:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1560		2,231,200.00	Client	Buy
11:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1560		(2,231,200.00)	Member	Sell
11:19:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1489		(222,978.00)	Member	Sell
11:21:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1527		892,216.00	Client	Buy
11:26:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1552		(5,577,600.00)	Member	Sell
11:26:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1552		5,577,600.00	Member	Buy
11:42:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1500		(278,750.00)	Member	Sell
11:44:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1450		(2,786,250.00)	Member	Sell
11:44:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1450		2,786,250.00	Member	Buy
11:45:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	11.1436		(156,010,400.00)	Client	Sell
11:45:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	11.1436		156,010,400.00	Member	Buy
11:45:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1430		(557,150.00)	Member	Sell
11:45:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1430		557,150.00	Client	Buy
11:46:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.1425		(1,949,937.50)	Member	Sell
11:46:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.1425		1,949,937.50	Member	Buy
11:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1425		835,687.50	Member	Buy
11:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1425		(835,687.50)	Member	Sell
11:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	11.1619		(12,512,489.90)	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
11:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.1612		9,207,990.00	Member	Buy
11:49:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3108		(158,351.20)	Member	Sell
11:49:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3108		158,351.20	Member	Buy
11:49:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1464		(156,049.60)	Member	Sell
11:49:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1464		156,049.60	Client	Buy
11:49:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Member	Sell
11:49:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Client	Buy
11:56:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1492		(11,149,200.00)	Client	Sell
11:57:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.2946		(5,489,175.60)	Member	Sell
11:57:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.1302		(5,409,277.20)	Member	Sell
11:57:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.1302		5,409,277.20	Member	Buy
11:57:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.2946		5,489,175.60	Member	Buy
11:57:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3028		33,908.40	Member	Buy
11:57:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3028		(33,908.40)	Client	Sell
11:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1320		278,300.00	Member	Buy
11:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1320		(278,300.00)	Client	Sell
12:09:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1483		(5,574,150.00)	Member	Sell
12:09:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1483		5,574,150.00	Member	Buy
12:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.1456		4,402,512.00	Member	Buy
12:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.1456		(4,402,512.00)	Member	Sell
12:12:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1498		(5,574,900.00)	Member	Sell
12:12:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1498		5,574,900.00	Member	Buy
12:15:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1493		(5,574,650.00)	Member	Sell
12:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1427		(22,285.40)	Member	Sell
12:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1427		22,285.40	Client	Buy
12:25:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.1469		(5,551,156.20)	Member	Sell
12:25:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.1469		5,551,156.20	Member	Buy
12:33:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1495		(5,574,750.00)	Member	Sell
12:33:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1495		5,574,750.00	Member	Buy
12:43:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1573		(5,578,650.00)	Member	Sell
12:43:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1573		5,578,650.00	Member	Buy
12:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1660		(279,150.00)	Member	Sell
12:48:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1660		279,150.00	Client	Buy
13:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1637		5,581,850.00	Member	Buy
13:01:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1622		5,581,100.00	Member	Buy
13:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1348		1,113,480.00	Member	Buy
13:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1600		(11,160,000.00)	Client	Sell
13:09:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1652		(111,652.00)	Member	Sell
13:09:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1652		111,652.00	Client	Buy
13:30:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3280		(396,480.00)	Member	Sell
13:30:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3280		396,480.00	Client	Buy
13:34:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1450		5,572,500.00	Member	Buy
13:34:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1450		(5,572,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:59:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.1514		(5,185,401.00)	Member	Sell
13:59:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1520		(5,576,000.00)	Member	Sell
13:59:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.1514		5,185,401.00	Member	Buy
13:59:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1520		5,576,000.00	Member	Buy
14:09:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1550		(557,750.00)	Member	Sell
14:09:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1550		557,750.00	Client	Buy
14:10:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Member	Sell
14:10:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Client	Buy
14:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.1540		(4,907,760.00)	Member	Sell
14:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1545		(5,577,250.00)	Member	Sell
14:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1545		(5,577,250.00)	Member	Sell
14:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1545		5,577,250.00	Member	Buy
14:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.1540		4,907,760.00	Member	Buy
14:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1545		5,577,250.00	Member	Buy
14:17:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1585		5,579,250.00	Member	Buy
14:17:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1585		(5,579,250.00)	Member	Sell
14:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1585		(5,579,250.00)	Member	Sell
14:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1585		5,579,250.00	Member	Buy
14:37:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1700		558,500.00	Member	Buy
14:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1729		(446,916.00)	Member	Sell
14:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1729		446,916.00	Client	Buy
15:18:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.1762		(5,141,052.00)	Member	Sell
15:18:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.1762		5,141,052.00	Member	Buy
15:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3599		227,198.00	Member	Buy
15:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3599		(227,198.00)	Client	Sell
15:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1977		(5,598,850.00)	Member	Sell
15:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1977		5,598,850.00	Member	Buy
15:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1981		(5,599,050.00)	Member	Sell
15:22:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1981		5,599,050.00	Member	Buy
15:23:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2107		(5,605,350.00)	Member	Sell
15:23:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2107		5,605,350.00	Member	Buy
15:28:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2023		(5,601,150.00)	Member	Sell
15:28:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2023		5,601,150.00	Member	Buy
15:32:16	\$ / R 26/06/2015	Any day expiry	P	10.80	1	1,000	300	300,000	0.0001		30.00	Member	Buy
15:40:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2034		(5,601,700.00)	Member	Sell
15:40:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2034		5,601,700.00	Member	Buy
16:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1945		(5,597,250.00)	Member	Sell
16:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1945		5,597,250.00	Member	Buy
16:28:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1936		(5,596,800.00)	Member	Sell
16:28:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1936		5,596,800.00	Member	Buy
16:33:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		(559,500.00)	Member	Sell
16:33:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		559,500.00	Client	Buy
16:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1619		1,584,989.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.1619		7,578,930.10	Client	Buy
16:33:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1619		3,348,570.00	Client	Buy
16:34:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1901		(5,035,545.00)	Member	Sell
16:34:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1901		5,035,545.00	Member	Buy
16:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1612		(613,866.00)	Client	Sell
16:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.1612		(948,702.00)	Client	Sell
16:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.1612		(1,596,051.60)	Client	Sell
16:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.1612		(1,428,633.60)	Client	Sell
16:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1612		(725,478.00)	Client	Sell
16:35:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.1612		(3,895,258.80)	Client	Sell
16:46:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1955		(1,455,415.00)	Member	Sell
16:46:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1955		1,455,415.00	Client	Buy
16:50:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2067		1,120,670.00	Client	Buy
16:53:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1975		1,119,750.00	Member	Buy
16:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
16:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client	Sell
16:58:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2000		(2,240,000.00)	Client	Sell
16:58:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2000		2,240,000.00	Member	Buy
17:00:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1700		(558,500.00)	Client	Sell
17:00:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1562		725,153.00	Client	Buy
17:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1738		1,117,380.00	Client	Buy
17:06:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1975		(1,119,750.00)	Client	Sell
17:35:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2410		11,241,000.00	Member	Buy
17:35:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2140		5,607,000.00	Member	Buy
17:39:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1410		1,114,100.00	Member	Buy
17:39:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2310		(11,231,000.00)	Client	Sell
17:50:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2080		(5,604,000.00)	Client	Sell
17:50:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1540		557,700.00	Member	Buy
Total Futures					109		50,547	50,547,000			564 838 486.10		
Total Options					49		28,236	28,236,000			6 408 094 351.30		
Total for \$ / R Foreign Exchange Future					158		78,783	78,783,000			6,972,932,837.40		
11:23:27	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1493		5,574,650.00	Member	Buy
11:23:27	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1493		(5,574,650.00)	Member	Sell
11:57:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2943		(5,647,150.00)	Member	Sell
11:57:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1330		5,566,500.00	Member	Buy
11:57:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4822		(11,482,200.00)	Member	Sell
11:57:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1294		5,564,700.00	Member	Buy
11:57:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1294		(5,564,700.00)	Member	Sell
11:57:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1330		(5,566,500.00)	Member	Sell
11:57:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1330		5,566,500.00	Member	Buy
11:57:09	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1330		(5,566,500.00)	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
11:57:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4822		11,482,200.00	Member	Buy
11:57:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2943		5,647,150.00	Member	Buy
13:05:17	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	200	20,000,000	4,118.9700		(82,379,400,000.00)	Member	Sell
13:05:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.1425		111,425,000.00	Member	Buy
13:24:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.1425		111,425,000.00	Member	Buy
13:25:21	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	200	20,000,000	4,890.9700		(97,819,400,000.00)	Member	Sell
13:59:12	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1520		5,576,000.00	Member	Buy
13:59:12	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1520		(5,576,000.00)	Member	Sell
14:01:10	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	11.1425		(55,712,500.00)	Client	Sell
14:01:10	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	11.1425		(55,712,500.00)	Client	Sell
14:01:26	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	100	10,000,000	4,890.9700		48,909,700,000.00	Client	Buy
14:01:26	\$ / R MAXI 10/02/2014	Any day expiry	C	11.25	1	100,000	100	10,000,000	4,890.9700		48,909,700,000.00	Client	Buy
14:15:59	\$ / R MAXI 12/02/2014	Any day expiry	P	11.09	1	100,000	50	5,000,000	9,808.2800		49,041,400,000.00	Member	Buy
14:17:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1545		5,577,250.00	Member	Buy
14:17:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1545		(5,577,250.00)	Member	Sell
14:17:48	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1585		11,158,500.00	Member	Buy
14:17:48	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1585		(11,158,500.00)	Member	Sell
14:36:52	\$ / R MAXI 12/02/2014	Any day expiry	P	11.09	1	100,000	50	5,000,000	9,308.2800		46,541,400,000.00	Member	Buy
14:49:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1745		5,587,250.00	Member	Buy
14:49:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1745		(5,587,250.00)	Member	Sell
14:49:07	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1770		5,588,500.00	Member	Buy
14:49:07	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1770		(5,588,500.00)	Member	Sell
15:23:03	\$ / R MAXI 12/02/2014	Any day expiry	P	11.09	1	100,000	25	2,500,000	9,308.2800		(23,270,700,000.00)	Client	Sell
15:23:03	\$ / R MAXI 12/02/2014	Any day expiry	P	11.09	1	100,000	25	2,500,000	9,308.2800		(23,270,700,000.00)	Client	Sell
16:20:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1945		5,597,250.00	Member	Buy
16:20:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1945		(5,597,250.00)	Member	Sell
16:23:07	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1995		5,599,750.00	Member	Buy
16:23:07	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1995		(5,599,750.00)	Member	Sell
Total Futures					15		225	22,500,000			251 223 700.00		
Total Options					4		375	37,500,000			210 071 200 000.00		
Total for \$ / R MAXI Foreign Exchange Future					19		600	60,000,000			210,322,423,700.00		
8:35:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2960		(1,829,600.00)	Client	Sell
8:35:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2960		1,829,600.00	Member	Buy
9:27:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2200		(911,000.00)	Member	Sell
9:27:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2200		911,000.00	Client	Buy
11:01:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4564		55,369.20	Member	Buy
11:01:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4564		(55,369.20)	Client	Sell
11:05:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1870		(18,187.00)	Member	Sell
11:05:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1870		18,187.00	Client	Buy
11:40:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1590		(4,539,750.00)	Member	Sell
11:46:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1350		(18,135.00)	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
11:46:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1350		18,135.00	Client	Buy
11:53:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1290		3,625,800.00	Client	Buy
11:53:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1290		(3,625,800.00)	Member	Sell
11:57:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3568		(1,835,680.00)	Member	Sell
11:57:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3568		1,835,680.00	Member	Buy
15:12:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1830		3,636,600.00	Member	Buy
15:12:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1830		(3,636,600.00)	Client	Sell
15:23:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2150		910,750.00	Member	Buy
15:23:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2150		(910,750.00)	Client	Sell
15:33:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1590		(4,539,750.00)	Client	Sell
15:33:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1590		4,539,750.00	Member	Buy
15:35:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1590		4,539,750.00	Client	Buy
16:15:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0600		2,859,000.00	Member	Buy
16:15:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0590		285,885.00	Member	Buy
16:15:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2075		2,731,125.00	Member	Buy
16:23:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1590		2,723,850.00	Member	Buy
16:23:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1590		(2,723,850.00)	Client	Sell
17:07:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	19.0509		(3,143,398.50)	Client	Sell
17:07:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	19.0509		3,143,398.50	Member	Buy
17:15:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3050		(1,830,500.00)	Client	Sell
17:15:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3050		1,830,500.00	Member	Buy
Total Futures					16		1,778	1,777,500			32 556 374.70		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,778	1,777,500			32,556,374.70		
9:04:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1200		(1,512,000.00)	Member	Sell
9:04:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1200		1,512,000.00	Client	Buy
9:20:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0748		(75,374.00)	Client	Sell
9:20:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0748		75,374.00	Member	Buy
9:29:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0688		(15,068.80)	Client	Sell
9:29:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0688		15,068.80	Member	Buy
10:56:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0749		15,074.90	Member	Buy
10:56:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0749		(15,074.90)	Client	Sell
11:57:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2699		(1,526,990.00)	Member	Sell
11:57:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2699		1,526,990.00	Member	Buy
11:57:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0454		(1,504,540.00)	Member	Sell
11:57:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0454		1,504,540.00	Member	Buy
13:16:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3166		(536,081.00)	Member	Sell
13:16:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3166		536,081.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					7		342	342,000			5 185 128.70		
Total Options													
Total for € / R Foreign Exchange Future					7		342	342,000			5,185,128.70		
Total Futures					146		52,892	75,166,500			853 803 689.50		
Total Options					53		28,611	65,736,000			216 479 294 351.30		
Grand Total for all Instruments					199		81,503	140,902,500			217,333,098,040.80		