



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/02/2014

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
8:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0670		1,106,700.00	Member	Buy
8:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0670		(1,106,700.00)	Client	Sell
8:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.2670		5,239,155.00	Client	Buy
8:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.2670		(5,239,155.00)	Member	Sell
8:38:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0925		1,109,250.00	Member	Buy
8:38:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0925		(1,109,250.00)	Client	Sell
8:45:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1030		22,206,000.00	Member	Buy
8:51:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	11.0937		(25,515,510.00)	Client	Sell
8:51:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	11.0937		25,515,510.00	Member	Buy
8:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0949		16,642,350.00	Member	Buy
8:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0949		(16,642,350.00)	Member	Sell
9:01:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0972		55,486.00	Member	Buy
9:01:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0972		(55,486.00)	Client	Sell
9:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0978		(55,489.00)	Client	Sell
9:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0978		55,489.00	Member	Buy
9:02:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1120		2,778,000.00	Member	Buy
9:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0936		66,561.60	Member	Buy
9:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0936		(66,561.60)	Client	Sell
9:03:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0926		(1,109,260.00)	Client	Sell
9:03:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0926		1,109,260.00	Member	Buy
9:04:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0843		(110,843.00)	Client	Sell
9:04:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0843		110,843.00	Member	Buy
9:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0887		(110,887.00)	Client	Sell
9:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0887		110,887.00	Member	Buy
9:05:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0936		66,561.60	Member	Buy
9:05:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0936		(66,561.60)	Client	Sell
9:05:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0978		(110,978.00)	Client	Sell
9:05:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0978		110,978.00	Member	Buy
9:08:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0116		55,058,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.0820		4,100,340.00	Member	Buy
9:11:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0980		16,647,000.00	Member	Buy
9:12:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0893		(11,089.30)	Member	Sell
9:12:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0893		11,089.30	Client	Buy
9:12:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1120		(2,778,000.00)	Member	Sell
9:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0912		11,091,200.00	Member	Buy
9:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2613		5,630,650.00	Member	Buy
9:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0530		2,210,600.00	Member	Buy
9:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0980		(22,196,000.00)	Client	Sell
9:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.1030		19,985,400.00	Member	Buy
9:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0990		(2,774,750.00)	Client	Sell
9:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0990		2,774,750.00	Member	Buy
9:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0950		(22,190.00)	Client	Sell
9:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0950		22,190.00	Member	Buy
9:21:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2513		(5,625,650.00)	Client	Sell
9:21:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2513		5,625,650.00	Member	Buy
9:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1000		(22,200.00)	Member	Sell
9:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
9:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
9:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1000		22,200.00	Client	Buy
9:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1040		1,110,400.00	Member	Buy
9:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1040		(1,110,400.00)	Client	Sell
9:27:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1137		222,274.00	Client	Buy
9:27:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1137		(222,274.00)	Member	Sell
9:28:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1134		555,670.00	Member	Buy
9:28:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1140		1,111,400.00	Member	Buy
9:28:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1140		(1,111,400.00)	Client	Sell
9:29:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1220		1,112,200.00	Member	Buy
9:29:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1220		(1,112,200.00)	Client	Sell
9:29:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1219		556,095.00	Member	Buy
9:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1300		1,446,900.00	Member	Buy
9:31:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1275		278,187.50	Member	Buy
9:31:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1275		(278,187.50)	Client	Sell
9:31:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1278		222,556.00	Member	Buy
9:31:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1278		(222,556.00)	Client	Sell
9:32:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.1208		4,114,696.00	Member	Buy
9:32:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1231		(5,561,550.00)	Client	Sell
9:34:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1188		444,752.00	Member	Buy
9:34:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1188		(444,752.00)	Client	Sell
9:40:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.1268		(5,418,751.60)	Member	Sell
9:40:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.1268		5,418,751.60	Member	Buy
9:41:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1325		33,397.50	Member	Buy
9:41:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1325		(33,397.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1369		278,422.50	Member	Buy
9:43:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1358		(5,567,900.00)	Member	Sell
9:43:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1358		5,567,900.00	Member	Buy
9:43:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.1367		746,158.90	Member	Buy
9:43:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.1367		(746,158.90)	Member	Sell
9:45:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1334		55,667.00	Member	Buy
9:45:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1334		(55,667.00)	Client	Sell
9:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1443		(44,577.20)	Client	Sell
9:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1443		44,577.20	Member	Buy
9:48:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1248		(1,668,720.00)	Client	Sell
9:48:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1417		278,542.50	Member	Buy
9:53:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1351		(5,567,550.00)	Member	Sell
9:53:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1351		5,567,550.00	Member	Buy
9:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.1358		5,512,221.00	Member	Buy
9:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.1358		(5,512,221.00)	Member	Sell
9:55:12	\$ / R 03/03/2014	Any day expiry	C	11.09	1	1,000	1,300	1,300,000	120.7700		(157,001,000.00)	Member	Sell
9:55:12	\$ / R 03/03/2014	Any day expiry	C	11.09	1	1,000	1,300	1,300,000	120.7700		157,001,000.00	Client	Buy
10:03:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1385		11,138,500.00	Client	Buy
10:03:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1385		(11,138,500.00)	Member	Sell
10:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1280		(111,280.00)	Member	Sell
10:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1280		111,280.00	Client	Buy
10:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1269		(5,452,181.00)	Member	Sell
10:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1269		5,452,181.00	Member	Buy
10:10:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1255		(5,562,750.00)	Member	Sell
10:10:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1255		5,562,750.00	Member	Buy
10:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1280		1,112,800.00	Member	Buy
10:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1280		(1,112,800.00)	Client	Sell
10:11:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1300		456,330.00	Member	Buy
10:11:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1300		(456,330.00)	Client	Sell
10:12:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1267		(5,563,350.00)	Member	Sell
10:12:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1265		5,563,250.00	Member	Buy
10:12:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1267		5,563,350.00	Member	Buy
10:12:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1265		(5,563,250.00)	Member	Sell
10:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1173		333,519.00	Member	Buy
10:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1173		(333,519.00)	Client	Sell
10:21:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1179		55,589.50	Member	Buy
10:21:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1179		(55,589.50)	Client	Sell
10:35:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2884		(135,460.80)	Member	Sell
10:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1138		(222,276.00)	Member	Sell
10:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1138		222,276.00	Client	Buy
10:37:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.1107		5,166,475.50	Member	Buy
10:37:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.1107		(5,166,475.50)	Member	Sell
10:37:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.2800		(2,030,400.00)	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
10:48:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2881		169,321.50	Client	Buy
10:48:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1107		(33,332.10)	Client	Sell
10:48:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1107		33,332.10	Member	Buy
10:48:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2870		(33,861.00)	Member	Sell
10:49:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Client	Sell
10:49:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Member	Buy
10:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1128		22,225,600.00	Member	Buy
10:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1128		(22,225,600.00)	Client	Sell
10:52:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		(55,600.00)	Client	Sell
10:52:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		55,600.00	Member	Buy
10:57:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1118		6,667,080.00	Member	Buy
10:57:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1120		(111,120.00)	Client	Sell
10:57:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1120		111,120.00	Member	Buy
10:58:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1150		(155,610.00)	Client	Sell
10:58:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1150		(11,115.00)	Client	Sell
10:58:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1150		11,115.00	Member	Buy
10:58:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1150		155,610.00	Member	Buy
10:58:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1150		11,115.00	Member	Buy
10:58:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1150		(11,115.00)	Client	Sell
10:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1202		(111,202.00)	Client	Sell
10:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1202		111,202.00	Member	Buy
10:58:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1200		4,448,000.00	Member	Buy
10:59:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2929		112,929.00	Member	Buy
10:59:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1164		(111,164.00)	Member	Sell
10:59:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1164		111,164.00	Member	Buy
10:59:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2929		(112,929.00)	Member	Sell
10:59:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1249		(55,624.50)	Client	Sell
10:59:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1250		55,625.00	Member	Buy
10:59:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1249		55,624.50	Member	Buy
10:59:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1250		133,500.00	Member	Buy
10:59:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1250		(133,500.00)	Client	Sell
10:59:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1250		(55,625.00)	Client	Sell
11:02:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1230		111,230.00	Member	Buy
11:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1243		1,001,187.00	Member	Buy
11:03:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1250		(55,625.00)	Client	Sell
11:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.1250		(1,056,875.00)	Member	Sell
11:03:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1241		1,112,410.00	Member	Buy
11:03:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1241		(1,112,410.00)	Client	Sell
11:04:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		1,102,000.00	Member	Buy
11:04:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1055		(11,105,500.00)	Client	Sell
11:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1150		10,003,500.00	Member	Buy
11:09:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1237		(111,237.00)	Client	Sell
11:09:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1237		111,237.00	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
11:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2928		(112,928.00)	Client	Sell
11:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2928		112,928.00	Member	Buy
11:13:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1250		(55,625.00)	Client	Sell
11:13:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1250		55,625.00	Member	Buy
11:24:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.2800		(4,399,200.00)	Member	Sell
11:31:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1060		(55,530.00)	Client	Sell
11:31:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1060		55,530.00	Member	Buy
11:40:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1028		22,205,600.00	Member	Buy
11:40:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1028		(22,205,600.00)	Client	Sell
11:48:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1028		5,551,400.00	Member	Buy
11:48:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1028		(5,551,400.00)	Member	Sell
12:03:41	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	131.0000		(65,500,000.00)	Client	Sell
12:03:41	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,500	1,500,000	131.0000		(196,500,000.00)	Client	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	544	544,000	131.0000		71,264,000.00	Client	Buy
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	649	649,000	131.0000		(85,019,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	89	89,000	131.0000		(11,659,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	262	262,000	131.0000		34,322,000.00	Client	Buy
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	318	318,000	131.0000		(41,658,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	89	89,000	131.0000		11,659,000.00	Client	Buy
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	45	45,000	131.0000		5,895,000.00	Client	Buy
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	78	78,000	131.0000		(10,218,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	15	15,000	131.0000		1,965,000.00	Client	Buy
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	45	45,000	131.0000		(5,895,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	262	262,000	131.0000		(34,322,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	15	15,000	131.0000		(1,965,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	544	544,000	131.0000		(71,264,000.00)	Member	Sell
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	318	318,000	131.0000		41,658,000.00	Client	Buy
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	78	78,000	131.0000		10,218,000.00	Client	Buy
12:09:26	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	649	649,000	131.0000		85,019,000.00	Client	Buy
12:09:44	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,500	1,500,000	233.0000		349,500,000.00	Client	Buy
12:09:44	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	500	500,000	233.0000		116,500,000.00	Client	Buy
12:11:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1057		(444,228.00)	Member	Sell
12:11:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1057		444,228.00	Client	Buy
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	45	45,000	233.0000		10,485,000.00	Member	Buy
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	649	649,000	233.0000		151,217,000.00	Member	Buy
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	262	262,000	233.0000		(61,046,000.00)	Client	Sell
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	45	45,000	233.0000		(10,485,000.00)	Client	Sell
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	544	544,000	233.0000		(126,752,000.00)	Client	Sell
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	649	649,000	233.0000		(151,217,000.00)	Client	Sell
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	262	262,000	233.0000		61,046,000.00	Member	Buy
12:14:55	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	544	544,000	233.0000		126,752,000.00	Member	Buy
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	15	15,000	233.0000		(3,495,000.00)	Client	Sell
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	318	318,000	233.0000		74,094,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	89	89,000	233.0000		20,737,000.00	Member	Buy
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	78	78,000	233.0000		18,174,000.00	Member	Buy
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	318	318,000	233.0000		(74,094,000.00)	Client	Sell
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	15	15,000	233.0000		3,495,000.00	Member	Buy
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	89	89,000	233.0000		(20,737,000.00)	Client	Sell
12:14:56	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	78	78,000	233.0000		(18,174,000.00)	Client	Sell
12:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.2786		(1,105,302.80)	Member	Sell
12:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.2786		1,105,302.80	Client	Buy
12:15:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2823		22,564.60	Client	Buy
12:15:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2823		(22,564.60)	Member	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.0116		5,781,090.00	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	11.0116		11,969,609.20	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.0116		10,516,078.00	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0116		2,752,900.00	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0116		(2,752,900.00)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.0116		(2,565,702.80)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.0116		(506,533.60)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	11.0116		(14,293,056.80)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.0116		506,533.60	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.0116		2,929,085.60	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	11.0116		(11,969,609.20)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.0116		2,565,702.80	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0116		2,752,900.00	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.0116		(10,516,078.00)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	11.0116		14,293,056.80	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0116		991,044.00	Member	Buy
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0116		(991,044.00)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0116		(2,752,900.00)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.0116		(2,929,085.60)	Client	Sell
12:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.0116		(5,781,090.00)	Client	Sell
12:34:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0971		33,291.30	Member	Buy
12:34:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0971		(33,291.30)	Client	Sell
12:34:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1002		(222,004.00)	Member	Sell
12:34:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1002		222,004.00	Client	Buy
12:35:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1007		111,007.00	Client	Buy
12:35:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1007		(111,007.00)	Member	Sell
12:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1079		(22,215.80)	Member	Sell
12:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1079		22,215.80	Client	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,730	1,730,000	79.0000		(136,670,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	121	121,000	79.0000		(9,559,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,451	1,451,000	79.0000		(114,629,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	233	233,000	79.0000		18,407,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	266	266,000	79.0000		21,014,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,730	1,730,000	79.0000		136,670,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	79.0000		79,000,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	79.0000		(75,445,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	46	46,000	79.0000		3,634,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	79.0000		75,445,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	79.0000		(79,000,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	79.0000		(79,000,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	121	121,000	79.0000		9,559,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	79.0000		79,000,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	266	266,000	79.0000		(21,014,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	698	698,000	79.0000		55,142,000.00	Member	Buy
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	233	233,000	79.0000		(18,407,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	698	698,000	79.0000		(55,142,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	46	46,000	79.0000		(3,634,000.00)	Client	Sell
12:47:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,451	1,451,000	79.0000		114,629,000.00	Member	Buy
12:49:03	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	377.0000		377,000,000.00	Client	Buy
12:49:03	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	377.0000		(377,000,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	698	698,000	377.0000		263,146,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	377.0000		360,035,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	377.0000		(87,841,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	698	698,000	377.0000		(263,146,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,730	1,730,000	377.0000		(652,210,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,730	1,730,000	377.0000		652,210,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	377.0000		(17,342,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	377.0000		(100,282,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	377.0000		(377,000,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	377.0000		87,841,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	377.0000		17,342,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	121	121,000	377.0000		45,617,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	377.0000		(360,035,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,451	1,451,000	377.0000		(547,027,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	377.0000		377,000,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,451	1,451,000	377.0000		547,027,000.00	Client	Buy
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	121	121,000	377.0000		(45,617,000.00)	Member	Sell
12:49:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	377.0000		100,282,000.00	Client	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	296.0000		13,616,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	296.0000		282,680,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,730	1,730,000	296.0000		512,080,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	296.0000		(78,736,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	121	121,000	296.0000		(35,816,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	698	698,000	296.0000		206,608,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	296.0000		(296,000,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	296.0000		296,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	296.0000		296,000,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	296.0000		(282,680,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	296.0000		(13,616,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,730	1,730,000	296.0000		(512,080,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	296.0000		78,736,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	121	121,000	296.0000		35,816,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	296.0000		(296,000,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,451	1,451,000	296.0000		(429,496,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	296.0000		(68,968,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	698	698,000	296.0000		(206,608,000.00)	Client	Sell
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	296.0000		68,968,000.00	Member	Buy
12:50:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,451	1,451,000	296.0000		429,496,000.00	Member	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	11.0565		5,285,007.00	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0565		(254,299.50)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.0565		(1,282,554.00)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	11.0565		4,544,221.50	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	11.0565		11,233,404.00	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0565		785,011.50	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0565		11,056,500.00	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0565		11,056,500.00	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	11.0565		(5,285,007.00)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	852	852,000	11.0565		(9,420,138.00)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0565		(11,056,500.00)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	11.0565		(4,544,221.50)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0565		(1,470,514.50)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0565		(785,011.50)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	11.0565		(11,233,404.00)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0565		254,299.50	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0565		1,470,514.50	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0565		(11,056,500.00)	Member	Sell
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.0565		1,282,554.00	Client	Buy
12:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	852	852,000	11.0565		9,420,138.00	Client	Buy
12:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1112		(444,448.00)	Member	Sell
12:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1112		444,448.00	Member	Buy
12:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1069		444,276.00	Member	Buy
12:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1069		(444,276.00)	Member	Sell
12:53:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2839		(451,356.00)	Member	Sell
12:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2839		(451,356.00)	Member	Sell
12:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2839		451,356.00	Client	Buy
13:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.2750		(4,622,750.00)	Member	Sell
13:40:26	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	327.4000		818,500,000.00	Member	Buy
13:40:26	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	331.8000		(829,500,000.00)	Member	Sell
13:45:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		111,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:45:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		(111,100.00)	Client	Sell
13:50:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.1080		(15,551,200.00)	Member	Sell
13:59:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1110		111,110.00	Member	Buy
13:59:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1110		(111,110.00)	Client	Sell
14:09:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1231		(1,112,310.00)	Member	Sell
14:10:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1233		111,233.00	Member	Buy
14:10:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1233		(111,233.00)	Client	Sell
14:12:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1280		(556,400.00)	Member	Sell
14:12:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1275		(55,637.50)	Member	Sell
14:12:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1275		55,637.50	Client	Buy
14:14:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1280		556,400.00	Client	Buy
14:14:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1280		(556,400.00)	Member	Sell
14:17:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Client	Sell
14:17:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Member	Buy
14:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1231		55,615.50	Member	Buy
14:20:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1231		(55,615.50)	Client	Sell
14:28:26	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	342.0000		(855,000,000.00)	Member	Sell
14:28:34	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	318.0000		795,000,000.00	Member	Buy
14:28:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.1080		(15,551,200.00)	Member	Sell
14:35:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		55,675.00	Member	Buy
14:35:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		(55,675.00)	Client	Sell
14:45:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1325		(55,662.50)	Client	Sell
14:45:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1325		55,662.50	Member	Buy
14:49:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1311		(111,311.00)	Client	Sell
14:49:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1311		111,311.00	Member	Buy
14:54:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1250		1,112,500.00	Client	Buy
14:54:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1250		(1,112,500.00)	Member	Sell
15:04:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1120		(55,560.00)	Member	Sell
15:04:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1120		55,560.00	Client	Buy
15:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1130		555,650.00	Member	Buy
15:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1130		(555,650.00)	Client	Sell
15:19:24	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,250	1,250,000	342.0000		(427,500,000.00)	Member	Sell
15:19:24	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,250	1,250,000	342.0000		427,500,000.00	Client	Buy
15:19:24	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,250	1,250,000	342.0000		427,500,000.00	Client	Buy
15:19:24	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,250	1,250,000	342.0000		(427,500,000.00)	Member	Sell
15:19:53	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,250	1,250,000	318.0000		(397,500,000.00)	Client	Sell
15:19:53	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,250	1,250,000	318.0000		397,500,000.00	Member	Buy
15:19:53	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,250	1,250,000	318.0000		397,500,000.00	Member	Buy
15:19:53	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,250	1,250,000	318.0000		(397,500,000.00)	Client	Sell
15:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1080		(8,331,000.00)	Member	Sell
15:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.1080		7,220,200.00	Client	Buy
15:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.1080		(7,220,200.00)	Member	Sell
15:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1080		8,331,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	11.1026		(2,420,366.80)	Member	Sell
15:35:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	11.1026		2,420,366.80	Member	Buy
15:40:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1028		(222,056.00)	Member	Sell
15:40:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1028		222,056.00	Client	Buy
15:41:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.1045		(1,499,107.50)	Member	Sell
15:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1045		(11,104.50)	Member	Sell
15:43:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1028		33,308.40	Member	Buy
15:43:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1028		(33,308.40)	Client	Sell
15:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1000		(277,500.00)	Member	Sell
15:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1000		277,500.00	Client	Buy
15:47:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0990		22,198.00	Member	Buy
15:47:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0990		(22,198.00)	Client	Sell
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1145		755,786.00	Client	Buy
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1145		755,786.00	Client	Buy
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1145		(755,786.00)	Member	Sell
15:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1145		(755,786.00)	Member	Sell
15:53:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0957		(110,957.00)	Client	Sell
15:53:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0957		110,957.00	Member	Buy
15:59:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
15:59:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
15:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	11.0876		(4,933,982.00)	Member	Sell
15:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	11.0876		4,933,982.00	Member	Buy
16:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0810		(110,810.00)	Member	Sell
16:02:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0810		110,810.00	Client	Buy
16:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0801		(66,480.60)	Member	Sell
16:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		(110,800.00)	Member	Sell
16:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Client	Buy
16:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0801		66,480.60	Client	Buy
16:06:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1331		(1,113,310.00)	Member	Sell
16:06:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1331		1,113,310.00	Client	Buy
16:07:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0862		(2,771,550.00)	Member	Sell
16:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0862		2,771,550.00	Client	Buy
16:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0862		(2,771,550.00)	Member	Sell
16:07:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0932		11,093.20	Client	Buy
16:07:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0932		(11,093.20)	Member	Sell
16:11:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.0900		4,125,480.00	Member	Buy
16:11:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.0900		(4,125,480.00)	Member	Sell
16:11:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0900		(6,654,000.00)	Member	Sell
16:11:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0900		(310,520.00)	Member	Sell
16:11:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0900		6,654,000.00	Member	Buy
16:11:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0900		310,520.00	Member	Buy
16:11:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0906		554,530.00	Member	Buy
16:11:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0906		(554,530.00)	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
16:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0963		(1,109,630.00)	Member	Sell
16:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0963		1,109,630.00	Client	Buy
16:29:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0872		5,543,600.00	Member	Buy
16:29:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0865		5,543,250.00	Member	Buy
16:29:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0869		(110,869.00)	Member	Sell
16:29:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0869		110,869.00	Member	Buy
16:40:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0188		1,101,880.00	Member	Buy
16:40:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0800		(11,080,000.00)	Client	Sell
16:40:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0868		9,978,120.00	Member	Buy
16:43:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0780		(110,780.00)	Member	Sell
16:43:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0780		110,780.00	Member	Buy
16:43:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0794		(5,539,700.00)	Member	Sell
16:43:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0835		(5,541,750.00)	Member	Sell
16:43:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0835		5,541,750.00	Client	Buy
16:45:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1194		(555,970.00)	Member	Sell
16:45:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0834		5,541,700.00	Client	Buy
16:45:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0794		(4,985,730.00)	Member	Sell
16:46:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	384	384,000	11.0718		(4,251,571.20)	Member	Sell
16:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		(110,750.00)	Member	Sell
16:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		110,750.00	Member	Buy
16:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0730		(6,643,800.00)	Member	Sell
16:48:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2427		(179,883.20)	Member	Sell
16:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0775		(177,240.00)	Member	Sell
16:48:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2427		179,883.20	Member	Buy
16:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0681		5,534,050.00	Member	Buy
16:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0670		553,350.00	Member	Buy
16:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.0680		(6,087,400.00)	Client	Sell
16:56:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0815		5,540,750.00	Member	Buy
16:56:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0815		(5,540,750.00)	Member	Sell
17:00:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.2779		(11,052,342.00)	Member	Sell
17:00:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.2779		11,052,342.00	Client	Buy
17:46:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1166		(1,111,660.00)	Member	Sell
17:46:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0770		11,077,000.00	Client	Buy
17:46:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0726		(9,965,340.00)	Member	Sell
17:48:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0485		(5,524,250.00)	Member	Sell
17:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0450		11,045,000.00	Member	Buy
17:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0450		55,225,000.00	Member	Buy
17:50:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0985		(554,925.00)	Member	Sell
17:50:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0535		5,526,750.00	Client	Buy
17:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0485		(4,971,825.00)	Member	Sell
17:50:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0450		11,045,000.00	Member	Buy
17:50:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0450		(11,045,000.00)	Client	Sell
17:51:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0450		55,225,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:51:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0450		(55,225,000.00)	Client	Sell
Total Futures					175		58,655	58,655,000			650 260 144.75		
Total Options					55		39,800	39,800,000			10 188 001 000.00		
Total for \$ / R Foreign Exchange Future					230		98,455	98,455,000			10,838,261,144.75		
10:09:39	\$ / R MAXI 26/02/2014	Any day expiry	P	11.11	1	100,000	50	5,000,000	7,200.0000		36,000,000,000.00	Member	Buy
10:14:57	\$ / R MAXI 26/02/2014	Any day expiry	P	11.11	1	100,000	50	5,000,000	7,000.0000		35,000,000,000.00	Member	Buy
12:04:47	\$ / R MAXI 26/02/2014	Any day expiry	P	11.11	1	100,000	25	2,500,000	7,000.0000		17,500,000,000.00	Member	Buy
12:04:47	\$ / R MAXI 26/02/2014	Any day expiry	P	11.11	1	100,000	25	2,500,000	7,000.0000		17,500,000,000.00	Member	Buy
12:04:47	\$ / R MAXI 26/02/2014	Any day expiry	P	11.11	1	100,000	25	2,500,000	7,000.0000		(17,500,000,000.00)	Client	Sell
12:04:47	\$ / R MAXI 26/02/2014	Any day expiry	P	11.11	1	100,000	25	2,500,000	7,000.0000		(17,500,000,000.00)	Client	Sell
15:59:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0876		(5,543,800.00)	Member	Sell
15:59:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0876		5,543,800.00	Member	Buy
Total Futures					1		5	500,000			5 543 800.00		
Total Options					3		100	10,000,000			70 500 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					4		105	10,500,000			70,505,543,800.00		
9:29:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5533		55,659.90	Member	Buy
9:29:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5533		(55,659.90)	Client	Sell
10:58:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5120		18,512.00	Member	Buy
10:58:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5120		(18,512.00)	Client	Sell
11:23:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5000		(277,500.00)	Member	Sell
11:23:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5000		277,500.00	Client	Buy
16:56:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4671		4,616,775.00	Member	Buy
16:56:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4671		(4,616,775.00)	Member	Sell
Total Futures					4		269	269,000			4 968 446.90		
Total Options													
Total for £ / R Foreign Exchange Future					4		269	269,000			4,968,446.90		
8:52:03	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1105		276,325.00	Member	Buy
8:52:03	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1105		(276,325.00)	Client	Sell
Total Futures					1		25	2,500,000			276 325.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			276,325.00		
9:25:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		31,000.00	Member	Buy
9:25:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		(31,000.00)	Client	Sell
9:30:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2988		45,896.40	Member	Buy
9:30:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2988		(45,896.40)	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
9:42:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		382,500.00	Member	Buy
9:42:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		(382,500.00)	Client	Sell
9:43:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2941		(3,823,525.00)	Member	Sell
9:43:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2941		3,823,525.00	Member	Buy
10:12:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2549		(3,813,725.00)	Member	Sell
10:12:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2549		3,813,725.00	Member	Buy
10:17:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2400		335,280.00	Member	Buy
10:17:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2400		(335,280.00)	Client	Sell
10:28:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2318		(3,807,950.00)	Member	Sell
10:28:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2318		3,807,950.00	Member	Buy
10:44:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2364		3,809,100.00	Member	Buy
10:44:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2364		(3,809,100.00)	Member	Sell
14:10:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4674		386,685.00	Member	Buy
14:10:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4674		(386,685.00)	Client	Sell
14:35:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
14:35:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		1,525,500.00	Member	Buy
14:35:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		(7,627,500.00)	Client	Sell
14:35:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		(1,525,500.00)	Client	Sell
16:01:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		(380,000.00)	Member	Sell
16:01:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		380,000.00	Client	Buy
16:56:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1978		3,799,450.00	Member	Buy
16:56:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1978		(3,799,450.00)	Member	Sell
Total Futures					13		1,952	1,952,000			29 768 111.40		
Total Options													
Total for € / R Foreign Exchange Future					13		1,952	1,952,000			29,768,111.40		

10:19:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9600		249,000.00	Member	Buy
10:19:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9600		(249,000.00)	Client	Sell
16:55:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9155		2,478,875.00	Member	Buy
16:55:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9155		(2,478,875.00)	Member	Sell

Total Futures **2** **275** **275,000** **2 727 875.00**

Total Options

Total for AU\$ / R Foreign Exchange Future **2** **275** **275,000** **2,727,875.00**

10:49:31	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3702		(137,020.00)	Client	Sell
10:49:31	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3702		137,020.00	Member	Buy
10:56:13	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3696		(68,480.00)	Client	Sell
10:56:13	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3696		68,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		15	150,000			205 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		15	150,000			205,500.00		
Total Futures					198		61,196	64,301,000			693 750 203.05		
Total Options					58		39,900	49,800,000			80 688 001 000.00		
Grand Total for all Instruments					256		101,096	114,101,000			81,381,751,203.05		