



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 24/02/2014

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
8:37:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9540		(1,095,400.00)	Member	Sell
8:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9875		(1,098,750.00)	Member	Sell
8:41:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9875		1,098,750.00	Client	Buy
8:53:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9540		1,095,400.00	Client	Buy
9:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9720		1,097,200.00	Client	Buy
9:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9720		(1,097,200.00)	Member	Sell
9:04:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9860		(16,479,000.00)	Member	Sell
9:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9667		109,667.00	Member	Buy
9:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9667		(109,667.00)	Client	Sell
9:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9759		(5,378,191.00)	Member	Sell
9:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		(109,750.00)	Client	Sell
9:14:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1437		(55,718.50)	Member	Sell
9:14:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1437		55,718.50	Client	Buy
9:16:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		1,096,000.00	Member	Buy
9:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9534		219,068.00	Member	Buy
9:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9534		(219,068.00)	Client	Sell
9:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9534		219,068.00	Member	Buy
9:17:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9552		5,477,600.00	Member	Buy
9:20:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9480		(5,474,000.00)	Client	Sell
9:22:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9720		(10,972,000.00)	Member	Sell
9:32:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		(1,096,000.00)	Client	Sell
9:32:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		1,096,000.00	Member	Buy
9:41:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9729		(548,645.00)	Member	Sell
9:42:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9729		(768,103.00)	Member	Sell
9:46:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.9733		(4,169,854.00)	Member	Sell
9:46:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9748		(1,316,976.00)	Member	Sell
9:47:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		109,675.00	Client	Buy
9:47:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1305		(111,305.00)	Client	Sell
9:47:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1305		(1,001,745.00)	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
9:47:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1305		1,001,745.00	Member	Buy
9:47:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1305		111,305.00	Member	Buy
9:47:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		(109,675.00)	Member	Sell
9:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9843		(54,921.50)	Member	Sell
9:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9843		54,921.50	Client	Buy
10:10:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.9888		1,593,376.00	Member	Buy
10:11:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9960		(109,960.00)	Member	Sell
10:11:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9960		109,960.00	Client	Buy
10:14:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9889		219,778.00	Member	Buy
10:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9891		186,814.70	Member	Buy
10:18:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9891		406,596.70	Member	Buy
10:19:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9952		6,597,120.00	Member	Buy
10:19:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9950		2,199,000.00	Member	Buy
10:20:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9950		274,875.00	Member	Buy
10:26:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Client	Buy
10:29:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9910		109,910.00	Member	Buy
10:29:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9910		(109,910.00)	Member	Sell
10:29:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	10.9928		(6,485,752.00)	Member	Sell
10:30:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9910		(142,883.00)	Member	Sell
10:33:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9442		1,094,420.00	Member	Buy
10:34:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9942		9,894,780.00	Member	Buy
10:34:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9892		(10,989,200.00)	Client	Sell
10:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9888		439,552.00	Member	Buy
10:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.9888		1,219,756.80	Member	Buy
10:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.9888		1,219,756.80	Member	Buy
10:40:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9895		5,494,750.00	Member	Buy
10:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8995		544,975.00	Member	Buy
10:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9895		4,945,275.00	Member	Buy
10:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9805		(5,490,250.00)	Client	Sell
10:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	10.9868		2,614,858.40	Member	Buy
10:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.9868		(2,878,541.60)	Member	Sell
10:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	10.9868		(2,614,858.40)	Member	Sell
10:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.9868		2,878,541.60	Member	Buy
10:47:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9860		(5,493,000.00)	Member	Sell
10:47:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9860		5,493,000.00	Member	Buy
10:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.9888		3,659,270.40	Member	Buy
10:49:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9866		(5,493,300.00)	Member	Sell
10:49:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9866		5,493,300.00	Member	Buy
10:53:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9851		(164,776.50)	Client	Sell
10:53:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9851		164,776.50	Member	Buy
10:57:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.9900		1,692,460.00	Member	Buy
11:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9871		(219,742.00)	Client	Sell
11:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9871		219,742.00	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
11:08:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9897		(54,948.50)	Member	Sell
11:08:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9897		54,948.50	Client	Buy
11:21:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9789		5,489,450.00	Member	Buy
11:22:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9739		(5,486,950.00)	Client	Sell
11:22:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9739		5,486,950.00	Member	Buy
11:28:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9910		2,198,200.00	Member	Buy
11:28:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9910		(2,198,200.00)	Client	Sell
11:44:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.0091		(5,449,504.50)	Member	Sell
11:44:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.0091		5,449,504.50	Member	Buy
11:47:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0000		(275,000.00)	Member	Sell
11:47:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0000		275,000.00	Client	Buy
11:48:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0620		(1,106,200.00)	Member	Sell
11:48:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9810		10,981,000.00	Client	Buy
11:49:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9720		(9,874,800.00)	Member	Sell
11:49:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9847		(5,492,350.00)	Member	Sell
11:49:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9847		5,492,350.00	Member	Buy
11:50:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0566		(1,105,660.00)	Member	Sell
11:50:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9916		(9,892,440.00)	Member	Sell
11:50:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9981		10,998,100.00	Member	Buy
11:51:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9980		10,998,000.00	Client	Buy
11:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9995		(5,499,750.00)	Member	Sell
11:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9995		5,499,750.00	Member	Buy
11:51:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9958		(10,995,800.00)	Member	Sell
11:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0028		(5,501,400.00)	Member	Sell
11:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0028		5,501,400.00	Member	Buy
11:54:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0628		(1,106,280.00)	Member	Sell
11:54:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0025		11,002,500.00	Client	Buy
11:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9958		(9,896,220.00)	Member	Sell
12:03:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0149		(5,507,450.00)	Member	Sell
12:03:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0149		5,507,450.00	Member	Buy
12:04:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0230		(5,511,500.00)	Member	Sell
12:04:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0230		5,511,500.00	Member	Buy
12:04:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0249		(5,512,450.00)	Member	Sell
12:04:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0249		5,512,450.00	Member	Buy
12:07:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0170		5,508,500.00	Member	Buy
12:07:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0191		5,509,550.00	Member	Buy
12:08:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0140		(11,014,000.00)	Client	Sell
12:08:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9780		1,097,800.00	Member	Buy
12:08:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0180		9,916,200.00	Member	Buy
12:11:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0269		(551,345.00)	Member	Sell
12:11:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9999		1,099,990.00	Client	Buy
12:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0202		5,510,100.00	Member	Buy
12:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0202		(5,510,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:21:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0200		(551,000.00)	Member	Sell
12:21:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0200		551,000.00	Client	Buy
12:33:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0047		(5,502,350.00)	Member	Sell
12:33:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0047		5,502,350.00	Member	Buy
12:34:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0040		(5,502,000.00)	Member	Sell
12:34:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0040		5,502,000.00	Member	Buy
12:42:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0070		5,503,500.00	Member	Buy
12:42:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0070		(5,503,500.00)	Member	Sell
12:42:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0038		(110,038,000.00)	Client	Sell
12:42:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0038		110,038,000.00	Member	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	350.0000		(262,500,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	350.0000		(350,000,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	350.0000		(16,100,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	350.0000		54,250,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	350.0000		16,100,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	350.0000		10,500,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	350.0000		(262,500,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	350.0000		(10,500,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	350.0000		222,950,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	350.0000		62,300,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	350.0000		262,500,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	350.0000		(222,950,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	542	542,000	350.0000		(189,700,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	542	542,000	350.0000		189,700,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	350.0000		(54,250,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	350.0000		(62,300,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	649	649,000	350.0000		(227,150,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	263	263,000	350.0000		(92,050,000.00)	Member	Sell
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	263	263,000	350.0000		92,050,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	649	649,000	350.0000		227,150,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	350.0000		262,500,000.00	Client	Buy
12:47:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	350.0000		350,000,000.00	Client	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	542	542,000	297.0000		160,974,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	297.0000		(8,910,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	649	649,000	297.0000		(192,753,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	297.0000		52,866,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	297.0000		8,910,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	649	649,000	297.0000		192,753,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	542	542,000	297.0000		(160,974,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	297.0000		(13,662,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	297.0000		(46,035,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	750	750,000	297.0000		(222,750,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	750	750,000	297.0000		(222,750,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	750	750,000	297.0000		222,750,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	297.0000		13,662,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	750	750,000	297.0000		222,750,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	297.0000		297,000,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	297.0000		(52,866,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	263	263,000	297.0000		(78,111,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	297.0000		(189,189,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	297.0000		(297,000,000.00)	Client	Sell
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	297.0000		189,189,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	297.0000		46,035,000.00	Member	Buy
12:48:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	263	263,000	297.0000		78,111,000.00	Member	Buy
12:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0039		(110,039,000.00)	Client	Sell
12:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0039		110,039,000.00	Member	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.0665		(232,396.50)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.0665		(1,350,113.00)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	382	382,000	11.0665		(4,227,403.00)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0665		5,533,250.00	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.0665		(1,029,184.50)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.0665		(1,184,115.50)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0665		(6,639,900.00)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0665		5,533,250.00	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.0665		1,350,113.00	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	382	382,000	11.0665		4,227,403.00	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0665		199,197.00	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0665		6,639,900.00	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.0665		1,184,115.50	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.0665		1,029,184.50	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.0665		(2,799,824.50)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0665		(5,533,250.00)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0665		(5,533,250.00)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.0665		2,799,824.50	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	11.0665		3,364,216.00	Client	Buy
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0665		(199,197.00)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	11.0665		(3,364,216.00)	Member	Sell
12:50:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.0665		232,396.50	Client	Buy
12:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0836		(3,879,260.00)	Client	Sell
12:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.0836		(7,204,340.00)	Client	Sell
12:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	11.0836		20,726,332.00	Member	Buy
12:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	11.0836		(20,726,332.00)	Client	Sell
12:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0836		3,879,260.00	Member	Buy
12:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.0836		7,204,340.00	Member	Buy
12:53:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9915		(10,991,500.00)	Member	Sell
12:53:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9915		10,991,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9915		16,487,250.00	Client	Buy
12:53:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9915		(16,487,250.00)	Member	Sell
12:55:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9924		(6,595,440.00)	Member	Sell
12:55:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9924		6,595,440.00	Member	Buy
12:57:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37,000	37,000,000	10.9965		406,870,500.00	Member	Buy
13:01:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1730		(22,346,000.00)	Client	Sell
13:01:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1730		22,346,000.00	Member	Buy
13:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37,000	37,000,000	10.9965		(406,870,500.00)	Client	Sell
13:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37,000	37,000,000	10.9965		406,870,500.00	Member	Buy
13:46:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9790		5,489,500.00	Member	Buy
13:46:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9790		(5,489,500.00)	Member	Sell
14:01:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		(1,096,000.00)	Member	Sell
14:01:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600		(109,600.00)	Member	Sell
14:01:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600		109,600.00	Client	Buy
14:01:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		1,096,000.00	Client	Buy
14:09:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9599		(32,879.70)	Member	Sell
14:09:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9599		(1,643,985.00)	Member	Sell
14:09:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9599		1,643,985.00	Member	Buy
14:09:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9599		32,879.70	Member	Buy
14:25:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9745		(5,487,250.00)	Client	Sell
14:25:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9745		5,487,250.00	Member	Buy
14:30:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.9701		5,430,199.50	Member	Buy
14:30:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9701		(5,485,050.00)	Client	Sell
14:30:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9770		54,885.00	Client	Buy
14:54:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9575		5,478,750.00	Member	Buy
14:54:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9575		(5,478,750.00)	Member	Sell
15:08:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9690		5,484,500.00	Member	Buy
15:08:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9690		(5,484,500.00)	Member	Sell
15:13:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9595		(142,473.50)	Member	Sell
15:13:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9595		142,473.50	Client	Buy
15:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9563		(1,501,013.10)	Member	Sell
15:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.9565		(3,867,644.50)	Member	Sell
15:15:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.9550		(1,610,385.00)	Member	Sell
15:16:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.9580		(3,177,820.00)	Member	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9570		328,710.00	Member	Buy
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9570		(328,710.00)	Member	Sell
15:16:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.9585		(799,970.50)	Member	Sell
15:17:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Member	Sell
15:17:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Client	Buy
15:18:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		(54,750.00)	Member	Sell
15:18:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		54,750.00	Client	Buy
15:18:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9456		1,094,560.00	Member	Buy
15:18:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9456		(1,094,560.00)	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
15:20:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9640		10,964,000.00	Client	Buy
15:20:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0288		(1,102,880.00)	Member	Sell
15:20:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9568		(9,861,120.00)	Member	Sell
15:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1112		555,560.00	Member	Buy
15:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1112		(555,560.00)	Client	Sell
15:22:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9400		(54,700.00)	Member	Sell
15:22:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9400		54,700.00	Client	Buy
15:24:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9498		(5,365,402.00)	Member	Sell
15:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9500		(5,475,000.00)	Member	Sell
15:25:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510		(109,510.00)	Member	Sell
15:27:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0159		(1,101,590.00)	Member	Sell
15:27:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9565		10,956,500.00	Client	Buy
15:27:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9499		(9,854,910.00)	Member	Sell
15:40:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9435		251,700.50	Member	Buy
15:40:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9435		(251,700.50)	Member	Sell
15:40:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9422		109,422.00	Client	Buy
15:40:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9422		(109,422.00)	Member	Sell
15:42:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9350		1,093,500.00	Client	Buy
15:42:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
15:42:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
15:42:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0911		(5,268,272.50)	Member	Sell
15:42:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0911		5,268,272.50	Member	Buy
15:43:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9200		273,000.00	Client	Buy
15:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.6325		5,269,522.50	Client	Buy
15:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.6325		(5,269,522.50)	Client	Sell
15:46:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1010		5,550,500.00	Client	Buy
15:46:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1010		(5,550,500.00)	Member	Sell
15:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1044		11,104,400.00	Client	Buy
15:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1044		(11,104,400.00)	Member	Sell
15:51:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1095		(277,737.50)	Member	Sell
15:51:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1095		277,737.50	Member	Buy
15:51:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9392		273,480.00	Member	Buy
15:52:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9319		1,093,190.00	Member	Buy
16:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9475		109,475.00	Member	Buy
16:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9475		(109,475.00)	Member	Sell
16:15:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9349		(3,280,470.00)	Client	Sell
16:15:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9465		547,325.00	Member	Buy
16:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Member	Sell
16:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
16:21:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9365		(109,365.00)	Member	Sell
16:21:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9365		109,365.00	Client	Buy
16:21:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9360		(109,360.00)	Member	Sell
16:21:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9360		109,360.00	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
16:42:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9300		(54,650.00)	Member	Sell
16:42:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9300		54,650.00	Client	Buy
16:43:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		(1,092,500.00)	Member	Sell
16:43:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		1,092,500.00	Client	Buy
16:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9245		5,462,250.00	Member	Buy
16:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9245		(5,462,250.00)	Member	Sell
16:43:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9268		(218,536.00)	Member	Sell
16:43:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9268		218,536.00	Client	Buy
16:47:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9729		(768,103.00)	Member	Sell
16:47:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9729		768,103.00	Client	Buy
16:47:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,046	1,046,000	10.9888		11,494,284.80	Member	Buy
16:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.9900		1,692,460.00	Member	Buy
16:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.9900		(1,692,460.00)	Client	Sell
16:47:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9250		546,250.00	Client	Buy
16:47:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9250		(546,250.00)	Member	Sell
16:48:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0900		(277,250.00)	Member	Sell
16:48:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0900		277,250.00	Client	Buy
16:51:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		(109,100.00)	Client	Sell
16:51:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		109,100.00	Client	Buy
16:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9100		(981,900.00)	Member	Sell
16:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9100		981,900.00	Client	Buy
16:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9057		(817,927.50)	Client	Sell
16:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9057		817,927.50	Member	Buy
16:53:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9047		1,090,470.00	Member	Buy
16:54:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.9007		(3,978,755.50)	Member	Sell
16:54:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.9007		3,978,755.50	Member	Buy
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9000		(98,100.00)	Member	Sell
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		(10,900.00)	Member	Sell
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9000		98,100.00	Client	Buy
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		10,900.00	Client	Buy
16:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0607		(11,060.70)	Member	Sell
16:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0607		11,060.70	Member	Buy
16:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8950		(1,089,500.00)	Member	Sell
16:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		(10,900.00)	Member	Sell
16:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8950		1,089,500.00	Client	Buy
16:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		10,900.00	Client	Buy
16:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9047		(1,090,470.00)	Client	Sell
16:55:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9047		1,090,470.00	Member	Buy
16:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8948		(326,844.00)	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
16:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8948		326,844.00	Client	Buy
16:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9028		109,028.00	Client	Buy
16:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9028		(109,028.00)	Member	Sell
17:27:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8995		(10,899,500.00)	Member	Sell
17:29:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9045		10,904,500.00	Client	Buy
17:29:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9495		(1,094,950.00)	Member	Sell
17:29:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8995		(9,809,550.00)	Member	Sell
17:49:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9055		(16,358,250.00)	Member	Sell
17:56:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9505		(1,095,050.00)	Member	Sell
17:56:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.9055		(15,267,700.00)	Member	Sell
17:56:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9085		16,362,750.00	Member	Buy
17:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9100		16,365,000.00	Client	Buy
<b>Total Futures</b>					<b>149</b>		<b>121,519</b>	<b>121,519,000</b>			<b>1 336 943 977.80</b>		
<b>Total Options</b>					<b>22</b>		<b>10,000</b>	<b>10,000,000</b>			<b>3 235 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>171</b>		<b>131,519</b>	<b>131,519,000</b>			<b>4,571,943,977.80</b>		
10:56:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9900		5,495,000.00	Member	Buy
10:56:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9900		(5,495,000.00)	Member	Sell
13:46:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9790		5,489,500.00	Member	Buy
13:46:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9790		(5,489,500.00)	Member	Sell
15:42:47	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9258		(5,462,900.00)	Member	Sell
15:42:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0911		(5,545,550.00)	Member	Sell
15:42:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0911		5,545,550.00	Member	Buy
15:42:47	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9258		5,462,900.00	Member	Buy
16:54:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9007		(5,450,350.00)	Member	Sell
16:54:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9007		5,450,350.00	Member	Buy
17:09:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	230	23,000,000	11.0850		(254,955,000.00)	Client	Sell
17:09:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	230	23,000,000	11.0850		254,955,000.00	Member	Buy
17:09:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.0850		221,700,000.00	Member	Buy
17:09:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.0850		(221,700,000.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>455</b>	<b>45,500,000</b>			<b>504 098 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>455</b>	<b>45,500,000</b>			<b>504,098,300.00</b>		
15:39:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		(18,200.00)	Member	Sell
15:39:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		18,200.00	Client	Buy
15:46:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	18.1860		(3,909,990.00)	Member	Sell
15:46:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	18.1860		3,909,990.00	Client	Buy
16:43:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1500		(18,150.00)	Member	Sell
16:43:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1500		18,150.00	Client	Buy
16:54:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		(18,100.00)	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
16:54:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		18,100.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>218</b>	<b>218,000</b>			<b>3 964 440.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>218</b>	<b>218,000</b>			<b>3,964,440.00</b>		
14:41:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0575		(7,528,750.00)	Member	Sell
14:41:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0575		7,528,750.00	Client	Buy
14:54:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0456		(1,504,560.00)	Member	Sell
14:54:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0456		1,504,560.00	Client	Buy
16:18:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0150		(4,504,500.00)	Member	Sell
16:18:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0150		4,504,500.00	Client	Buy
16:21:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0100		(750,500.00)	Member	Sell
16:21:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0100		750,500.00	Client	Buy
16:24:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0100		15,010.00	Client	Buy
16:24:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0100		(15,010.00)	Client	Sell
16:24:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0100		(15,010.00)	Client	Sell
16:24:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0100		15,010.00	Client	Buy
16:26:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0194		(300,388.00)	Member	Sell
16:27:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0194		300,388.00	Client	Buy
16:28:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0100		(30,020.00)	Member	Sell
16:28:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0100		30,020.00	Client	Buy
16:40:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		1,548,000.00	Member	Buy
16:40:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		1,548,000.00	Member	Buy
16:40:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		(1,548,000.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>1,124</b>	<b>1,124,000</b>			<b>16 970 738.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>1,124</b>	<b>1,124,000</b>			<b>16,970,738.00</b>		
10:11:20	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,886	1,886,000	9.9189		18,707,045.40	Member	Buy
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	9.9089		1,813,328.70	Member	Buy
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	9.9089		2,021,415.60	Member	Buy
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	9.9089		(2,021,415.60)	Client	Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	665	665,000	9.9089		(6,589,418.50)	Client	Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	9.9089		(1,813,328.70)	Client	Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.9089		(1,119,705.70)	Client	Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.9089		772,894.20	Member	Buy
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	9.9089		(3,418,570.50)	Client	Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	9.9089		(2,952,852.20)	Client	Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.9089		1,119,705.70	Member	Buy
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.9089		(772,894.20)	Client	Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	665	665,000	9.9089		6,589,418.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	9.9089		3,418,570.50	Member	Buy
17:09:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	9.9089		2,952,852.20	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>2,829</b>	<b>2,829,000</b>			<b>28 041 708.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>2,829</b>	<b>2,829,000</b>			<b>28,041,708.10</b>		
16:29:53	TRY / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	5.0000		5,000.00	Member	Buy
16:29:53	TRY / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	5.0000		(5,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>5 000.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>5,000.00</b>		
<b>Total Futures</b>					<b>178</b>		<b>126,146</b>	<b>171,191,000</b>			<b>1 890 024 163.90</b>		
<b>Total Options</b>					<b>22</b>		<b>10,000</b>	<b>10,000,000</b>			<b>3 235 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>200</b>		<b>136,146</b>	<b>181,191,000</b>			<b>5,125,024,163.90</b>		