



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 14/03/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:06:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7902		(1,186,922.00)	Member	Sell
8:06:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7902		1,186,922.00	Client	Buy
8:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9502		1,204,522.00	Member	Buy
8:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9502		(1,204,522.00)	Client	Sell
8:16:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8630		1,086,300.00	Member	Buy
8:16:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8630		(1,086,300.00)	Client	Sell
8:29:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9953		(54,976,500.00)	Member	Sell
8:29:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9953		54,976,500.00	Client	Buy
8:30:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9953		(21,990,600.00)	Member	Sell
9:04:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9031		(1,635,465.00)	Member	Sell
9:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9767		(54,883.50)	Member	Sell
9:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9767		54,883.50	Client	Buy
9:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9720		(548,600.00)	Member	Sell
9:26:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9720		548,600.00	Client	Buy
9:26:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9720		(548,600.00)	Member	Sell
9:32:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9650		(1,425,450.00)	Member	Sell
9:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8134		(5,406,700.00)	Member	Sell
9:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8134		5,406,700.00	Member	Buy
9:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9610		16,441,500.00	Member	Buy
9:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9610		(16,441,500.00)	Client	Sell
9:38:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9700		21,940.00	Member	Buy
9:38:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9700		(21,940.00)	Client	Sell
9:39:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8222		(541,110.00)	Member	Sell
9:39:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.8216		105,034,449.60	Client	Buy
9:39:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.8216		(105,034,449.60)	Member	Sell
9:39:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.9746		(106,519,467.60)	Client	Sell
9:39:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.9746		106,519,467.60	Member	Buy
9:40:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		(54,875.00)	Client	Sell
9:40:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		54,875.00	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
9:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8250		(108,250.00)	Client	Sell
9:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8250		108,250.00	Member	Buy
9:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.8198		(5,518,098.00)	Member	Sell
9:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8248		5,412,400.00	Client	Buy
9:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8698		(543,490.00)	Member	Sell
9:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8198		(4,868,910.00)	Member	Sell
9:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9687		(1,096,870.00)	Member	Sell
9:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9687		1,096,870.00	Client	Buy
9:48:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9645		(1,096,450.00)	Member	Sell
9:48:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9645		1,096,450.00	Client	Buy
9:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9600		164,400.00	Client	Buy
9:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9600		(164,400.00)	Member	Sell
9:51:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9493		54,746.50	Member	Buy
9:51:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9493		(54,746.50)	Client	Sell
9:53:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		5,396,000.00	Member	Buy
9:53:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7920		(5,396,000.00)	Member	Sell
9:54:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9460		(54,730,000.00)	Member	Sell
9:54:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7920		53,960,000.00	Member	Buy
9:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9400		(54,700.00)	Client	Sell
9:56:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9400		(929,900.00)	Member	Sell
9:57:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7920		(53,960,000.00)	Client	Sell
9:57:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9460		(54,730,000.00)	Member	Sell
9:57:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9460		54,730,000.00	Client	Buy
9:58:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	923	923,000	10.7870		9,956,401.00	Member	Buy
9:58:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	923	923,000	10.7870		(9,956,401.00)	Client	Sell
9:58:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	923	923,000	10.7870		9,956,401.00	Member	Buy
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9031		218,062.00	Client	Buy
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031		109,031.00	Client	Buy
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031		109,031.00	Client	Buy
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9031		1,090,310.00	Client	Buy
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031		(109,031.00)	Member	Sell
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031		109,031.00	Client	Buy
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031		(109,031.00)	Member	Sell
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9031		(1,090,310.00)	Member	Sell
10:01:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9031		(218,062.00)	Member	Sell
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		107,476.00	Member	Buy
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		(107,476.00)	Client	Sell
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		107,476.00	Member	Buy
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		(107,476.00)	Client	Sell
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7476		(1,074,760.00)	Client	Sell
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		(107,476.00)	Client	Sell
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7476		107,476.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7476		1,074,760.00	Member	Buy
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7476		214,952.00	Member	Buy
10:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7476		(214,952.00)	Client	Sell
10:04:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9391		1,093,910.00	Member	Buy
10:04:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9391		(1,093,910.00)	Client	Sell
10:10:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9453		(1,039,803.50)	Member	Sell
10:10:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7886		1,024,917.00	Member	Buy
10:15:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.7886		2,751,093.00	Member	Buy
10:15:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.9486		(2,791,893.00)	Member	Sell
10:19:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7886		(3,776,010.00)	Client	Sell
10:21:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,025	4,025,000	10.9370		(44,021,425.00)	Member	Sell
10:21:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,025	4,025,000	10.7800		43,389,500.00	Member	Buy
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9477		3,831,695.00	Client	Buy
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9477		(3,831,695.00)	Member	Sell
10:24:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7800		(5,390,000.00)	Client	Sell
10:24:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.7800		(37,999,500.00)	Client	Sell
10:24:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.9370		38,552,925.00	Client	Buy
10:24:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9370		5,468,500.00	Client	Buy
10:24:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.9370		(38,552,925.00)	Member	Sell
10:24:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9370		(5,468,500.00)	Member	Sell
10:26:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7886		(53,943.00)	Client	Sell
10:26:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9442		54,721.00	Client	Buy
10:26:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9442		(54,721.00)	Member	Sell
10:26:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7886		53,943.00	Member	Buy
10:49:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9444		4,377,760.00	Client	Buy
10:49:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7886		(4,315,440.00)	Client	Sell
10:49:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7886		4,315,440.00	Member	Buy
10:49:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9444		(4,377,760.00)	Member	Sell
10:50:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9367		1,640,505.00	Client	Buy
10:50:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9367		(1,640,505.00)	Member	Sell
11:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9573		8,217,975.00	Member	Buy
11:04:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8038		(8,102,850.00)	Member	Sell
11:04:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8038		8,102,850.00	Member	Buy
11:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8020		(864,160.00)	Member	Sell
11:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.8005		(4,536,210.00)	Member	Sell
11:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.8005		4,536,210.00	Member	Buy
11:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8020		864,160.00	Member	Buy
11:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9481		5,474,050.00	Member	Buy
11:06:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.9478		4,302,485.40	Member	Buy
11:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9477		5,473,850.00	Member	Buy
11:07:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9470		3,284,100.00	Member	Buy
11:07:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7935		(3,238,050.00)	Member	Sell
11:07:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7935		3,238,050.00	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
11:08:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.9460		3,940,560.00	Member	Buy
11:08:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.7925		(3,885,300.00)	Member	Sell
11:08:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.7925		3,885,300.00	Member	Buy
11:08:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9455		5,472,750.00	Member	Buy
11:08:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9453		2,736,325.00	Member	Buy
11:08:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9466		2,736,650.00	Member	Buy
11:08:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9485		(273,712.50)	Member	Sell
11:08:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9485		273,712.50	Client	Buy
11:08:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.9440		3,720,960.00	Member	Buy
11:08:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7905		3,668,770.00	Member	Buy
11:08:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7905		(3,668,770.00)	Member	Sell
11:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9408		(984,672.00)	Member	Sell
11:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9395		1,093,950.00	Member	Buy
11:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9395		(1,093,950.00)	Member	Sell
11:09:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7880		(1,078,800.00)	Member	Sell
11:09:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7880		1,078,800.00	Member	Buy
11:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9408		984,672.00	Member	Buy
11:09:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9351		5,467,550.00	Member	Buy
11:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.9330		1,388,491.00	Client	Buy
11:11:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9397		(656,382.00)	Member	Sell
11:11:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9332		5,357,268.00	Member	Buy
11:13:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.9333		5,247,984.00	Member	Buy
11:14:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350		(109,350.00)	Member	Sell
11:17:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7880		10,788.00	Member	Buy
11:17:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9443		(10,944.30)	Member	Sell
11:17:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9443		10,944.30	Client	Buy
11:17:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7880		(10,788.00)	Client	Sell
11:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9442		(317,381.80)	Member	Sell
11:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7880		312,852.00	Member	Buy
11:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7880		(312,852.00)	Client	Sell
11:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9442		317,381.80	Client	Buy
11:18:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9442		(5,472,100.00)	Member	Sell
11:18:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7880		5,394,000.00	Member	Buy
11:18:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7880		(5,394,000.00)	Client	Sell
11:18:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9442		5,472,100.00	Client	Buy
11:25:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9235		54,617,500.00	Member	Buy
11:36:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9223		5,461,150.00	Member	Buy
11:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0985		(355,152.00)	Member	Sell
11:40:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9273		5,354,377.00	Member	Buy
11:40:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7742		6,464,520.00	Member	Buy
11:40:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7742		(6,464,520.00)	Member	Sell
11:40:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9257		6,555,420.00	Member	Buy
11:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9252		5,353,348.00	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
11:40:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9292		(109,292.00)	Client	Sell
11:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7742		107,742.00	Client	Buy
11:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7742		215,484.00	Member	Buy
11:40:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9304		(218,608.00)	Member	Sell
11:40:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9304		218,608.00	Client	Buy
11:40:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9292		109,292.00	Client	Buy
11:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7742		(107,742.00)	Client	Sell
11:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7742		(215,484.00)	Client	Sell
11:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9303		(1,311,636.00)	Member	Sell
11:41:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7742		1,292,904.00	Member	Buy
11:41:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7742		(1,292,904.00)	Client	Sell
11:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9303		1,311,636.00	Client	Buy
11:42:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9953		(21,990,600.00)	Member	Sell
11:42:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9953		21,990,600.00	Client	Buy
11:42:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9239		5,461,950.00	Member	Buy
11:44:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9213		54,606.50	Member	Buy
11:44:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9213		(54,606.50)	Client	Sell
11:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0985		(355,152.00)	Member	Sell
11:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0985		355,152.00	Client	Buy
11:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9397		656,382.00	Client	Buy
11:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9397		(656,382.00)	Member	Sell
11:52:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7742		107,742.00	Client	Buy
11:52:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9297		(109,297.00)	Client	Sell
11:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9303		(382,560.50)	Member	Sell
11:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7742		377,097.00	Member	Buy
11:55:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7742		(484,839.00)	Client	Sell
11:55:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9502		(492,759.00)	Member	Sell
11:55:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9502		492,759.00	Client	Buy
11:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9307		(819,802.50)	Member	Sell
11:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9307		819,802.50	Member	Buy
11:58:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9287		(1,092,870.00)	Member	Sell
11:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7742		1,077,420.00	Member	Buy
11:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7742		(1,077,420.00)	Client	Sell
11:58:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9287		1,092,870.00	Client	Buy
12:01:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7739		(215,478.00)	Member	Sell
12:01:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7739		215,478.00	Member	Buy
12:01:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9300		(218,600.00)	Member	Sell
12:01:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9300		218,600.00	Client	Buy
12:06:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Member	Sell
12:06:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7640		107,640.00	Member	Buy
12:06:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7640		(107,640.00)	Member	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9245		54,622,500.00	Member	Buy
12:10:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,687	6,687,000	10.7725		72,035,707.50	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
12:10:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,687	6,687,000	10.9259		(73,061,493.30)	Client	Sell
12:10:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,687	6,687,000	10.9259		73,061,493.30	Member	Buy
12:10:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,687	6,687,000	10.7725		(72,035,707.50)	Member	Sell
12:12:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9245		54,622,500.00	Member	Buy
12:14:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9278		1,092,780.00	Member	Buy
12:15:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9271		5,463,550.00	Member	Buy
12:15:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9279		5,463,950.00	Member	Buy
12:15:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9278		5,463,900.00	Member	Buy
12:15:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9265		5,463,250.00	Member	Buy
12:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9266		4,370,640.00	Member	Buy
12:15:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7741		(4,309,640.00)	Member	Sell
12:15:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7741		4,309,640.00	Member	Buy
12:15:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9265		5,463,250.00	Member	Buy
12:16:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	10.8093		(3,696,780.60)	Client	Sell
12:16:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	10.8093		3,696,780.60	Member	Buy
12:16:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9246		5,462,300.00	Member	Buy
12:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9241		2,075,579.00	Member	Buy
12:25:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9258		5,462,900.00	Member	Buy
12:25:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9245		5,462,250.00	Member	Buy
12:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9292		5,464,600.00	Member	Buy
12:29:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.9287		5,136,489.00	Member	Buy
12:29:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9287		109,287.00	Member	Buy
12:29:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9275		10,927,500.00	Member	Buy
12:29:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7760		(10,776,000.00)	Member	Sell
12:29:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7760		10,776,000.00	Member	Buy
12:31:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9281		5,464,050.00	Member	Buy
12:31:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9280		1,311,360.00	Member	Buy
12:31:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9280		382,480.00	Member	Buy
12:34:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.9255		76,478,500.00	Member	Buy
12:39:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9287		109,287.00	Member	Buy
12:39:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7760		107,760.00	Member	Buy
12:44:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9369		(10,936,900.00)	Member	Sell
12:44:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7816		10,781,600.00	Member	Buy
12:44:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7816		(10,781,600.00)	Client	Sell
12:44:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9369		10,936,900.00	Client	Buy
12:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7620		(107,620.00)	Client	Sell
12:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7620		107,620.00	Member	Buy
13:21:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.7760		(4,795,320.00)	Member	Sell
13:21:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.9272		4,862,604.00	Member	Buy
13:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,618	1,618,000	10.7725		17,429,905.00	Member	Buy
13:21:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,618	1,618,000	10.9296		(17,684,092.80)	Member	Sell
13:30:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7640		(16,146,000.00)	Client	Sell
13:30:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9880		(1,648,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9250		16,387,500.00	Client	Buy
13:30:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.9180		(14,739,300.00)	Member	Sell
13:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7640		(32,292.00)	Client	Sell
13:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9280		(32,784.00)	Member	Sell
13:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9280		32,784.00	Client	Buy
13:37:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.7640		2,992,392.00	Client	Buy
13:37:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.9180		(3,035,204.00)	Client	Sell
13:37:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.9180		3,035,204.00	Member	Buy
13:39:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.7640		(2,228,148.00)	Client	Sell
13:39:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.9280		(2,262,096.00)	Member	Sell
13:39:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.9280		2,262,096.00	Client	Buy
13:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7640		(602,784.00)	Client	Sell
13:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9280		611,968.00	Client	Buy
13:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9280		(611,968.00)	Member	Sell
13:40:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7640		193,752.00	Client	Buy
13:40:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9390		1,006,388.00	Member	Buy
13:40:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9280		196,704.00	Member	Buy
13:40:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9280		(196,704.00)	Client	Sell
13:40:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7640		398,268.00	Client	Buy
13:40:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9390		(1,006,388.00)	Client	Sell
13:40:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9390		1,006,388.00	Member	Buy
13:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9280		(404,336.00)	Client	Sell
13:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9280		404,336.00	Member	Buy
13:42:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7760		269,400.00	Client	Buy
13:42:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7760		215,520.00	Client	Buy
13:42:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7760		4,310,400.00	Client	Buy
13:43:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9272		(218,544.00)	Client	Sell
13:43:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9272		218,544.00	Member	Buy
13:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9272		(273,180.00)	Client	Sell
13:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9272		(4,370,880.00)	Client	Sell
13:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9272		4,370,880.00	Member	Buy
13:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9272		273,180.00	Member	Buy
13:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7725		(269,312.50)	Client	Sell
13:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.7725		(12,927,000.00)	Client	Sell
13:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7725		(3,231,750.00)	Client	Sell
13:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.7725		(1,001,842.50)	Client	Sell
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.9296		13,115,520.00	Client	Buy
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.9296		(13,115,520.00)	Member	Sell
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9296		1,016,452.80	Client	Buy
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9296		(3,278,880.00)	Member	Sell
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9296		273,240.00	Client	Buy
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9296		3,278,880.00	Client	Buy
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9296		(273,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9296		(1,016,452.80)	Member	Sell
13:54:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.9390		5,075,696.00	Member	Buy
13:58:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		54,600.00	Member	Buy
13:58:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		(54,600.00)	Client	Sell
13:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.9390		(5,075,696.00)	Member	Sell
14:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	463	463,000	11.2875		5,226,112.50	Member	Buy
14:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	463	463,000	11.2875		(5,226,112.50)	Client	Sell
14:01:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.9080		(13,176,864.00)	Client	Sell
14:01:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.9080		13,176,864.00	Member	Buy
14:01:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.7640		13,002,912.00	Client	Buy
14:01:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.7640		20,451,600.00	Client	Buy
14:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.9080		(20,725,200.00)	Client	Sell
14:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8180		2,055,420.00	Member	Buy
14:01:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	10.9180		18,669,780.00	Member	Buy
14:02:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7640		43,056,000.00	Client	Buy
14:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8180		4,327,200.00	Member	Buy
14:03:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	10.9180		39,304,800.00	Member	Buy
14:03:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9080		(43,632,000.00)	Client	Sell
14:03:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,870	7,870,000	10.9180		85,924,660.00	Client	Buy
14:03:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,870	7,870,000	10.7640		(84,712,680.00)	Client	Sell
14:08:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9240		1,092,400.00	Client	Buy
14:08:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9240		(1,092,400.00)	Member	Sell
14:12:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7600		(269,000.00)	Member	Sell
14:12:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7507		(268,767.50)	Member	Sell
14:12:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9009		(654,054.00)	Member	Sell
14:12:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9009		654,054.00	Client	Buy
14:12:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		21,800.00	Client	Buy
14:12:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		(21,800.00)	Member	Sell
14:12:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7443		21,488.60	Member	Buy
14:12:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7443		(21,488.60)	Member	Sell
14:14:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8935		54,467.50	Member	Buy
14:14:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8935		(54,467.50)	Client	Sell
14:15:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8950		54,475.00	Member	Buy
14:15:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8950		(54,475.00)	Client	Sell
14:17:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9065		54,532,500.00	Member	Buy
14:17:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9065		21,813,000.00	Member	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	526	526,000	405.9600		(213,534,960.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	405.9600		(18,674,160.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	405.9600		(387,691,800.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	405.9600		(94,588,680.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,302	1,302,000	405.9600		528,559,920.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	405.9600		(107,985,360.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,081	1,081,000	405.9600		(438,842,760.00)	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
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	526	526,000	405.9600		213,534,960.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	405.9600		202,980,000.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	955	955,000	405.9600		387,691,800.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	91	91,000	405.9600		36,942,360.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,081	1,081,000	405.9600		438,842,760.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	91	91,000	405.9600		(36,942,360.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	405.9600		(202,980,000.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	46	46,000	405.9600		18,674,160.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	233	233,000	405.9600		94,588,680.00	Client	Buy
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,302	1,302,000	405.9600		(528,559,920.00)	Member	Sell
14:20:05	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	405.9600		107,985,360.00	Client	Buy
14:20:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9065		(54,532,500.00)	Client	Sell
14:20:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9065		54,532,500.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	253.8600		(67,526,760.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	253.8600		242,436,300.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	266	266,000	253.8600		67,526,760.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	253.8600		59,149,380.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,081	1,081,000	253.8600		(274,422,660.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	253.8600		(11,677,560.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	253.8600		(59,149,380.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	526	526,000	253.8600		(133,530,360.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	526	526,000	253.8600		133,530,360.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,302	1,302,000	253.8600		330,525,720.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,302	1,302,000	253.8600		(330,525,720.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	253.8600		126,930,000.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	253.8600		(126,930,000.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	46	46,000	253.8600		11,677,560.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	91	91,000	253.8600		(23,101,260.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	253.8600		(242,436,300.00)	Client	Sell
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,081	1,081,000	253.8600		274,422,660.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	91	91,000	253.8600		23,101,260.00	Member	Buy
14:23:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7271		(10,727,100.00)	Member	Sell
14:23:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7271		10,727,100.00	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	869	869,000	11.0868		(9,634,429.20)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.0868		7,982,496.00	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	869	869,000	11.0868		9,634,429.20	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0868		(3,880,380.00)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.0868		(676,294.80)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0868		3,880,380.00	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.0868		1,286,068.80	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0868		(254,996.40)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0868		2,771,700.00	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	11.0868		5,299,490.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	11.0868		(5,299,490.40)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.0868		676,294.80	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0868		(1,474,544.40)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0868		254,996.40	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0868		1,474,544.40	Client	Buy
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.0868		(1,286,068.80)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.0868		(7,982,496.00)	Member	Sell
14:26:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0868		(2,771,700.00)	Member	Sell
14:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9065		(21,813,000.00)	Client	Sell
14:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9065		21,813,000.00	Member	Buy
14:33:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7943		(4,317,720.00)	Member	Sell
14:33:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7943		(6,476,580.00)	Member	Sell
14:33:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9473		(5,473,650.00)	Member	Sell
14:33:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9473		5,473,650.00	Member	Buy
14:33:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7943		4,317,720.00	Member	Buy
14:33:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7943		6,476,580.00	Member	Buy
14:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9497		5,474,850.00	Member	Buy
14:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9420		5,471,000.00	Member	Buy
14:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9420		(5,471,000.00)	Client	Sell
14:44:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7653		5,382,650.00	Member	Buy
14:44:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7653		4,844,385.00	Member	Buy
14:45:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7603		(5,380,150.00)	Client	Sell
14:45:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7153		535,765.00	Member	Buy
14:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8222		541,110.00	Client	Buy
14:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8222		(541,110.00)	Member	Sell
14:47:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37,635	37,635,000	10.9175		410,880,112.50	Member	Buy
14:47:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37,635	37,635,000	10.9175		(410,880,112.50)	Client	Sell
14:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7653		43,061.20	Client	Buy
14:56:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9193		(43,677.20)	Client	Sell
14:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7553		(5,377,650.00)	Member	Sell
14:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7553		5,377,650.00	Member	Buy
14:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7538		(5,376,900.00)	Member	Sell
14:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7538		5,376,900.00	Member	Buy
14:58:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7535		(5,376,750.00)	Member	Sell
14:58:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7535		5,376,750.00	Member	Buy
14:58:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7536		(4,301,440.00)	Client	Sell
14:58:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9095		4,363,800.00	Client	Buy
14:58:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.9094		(4,320,122.40)	Member	Sell
14:58:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.7535		4,258,386.00	Member	Buy
15:00:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7535		193,563.00	Member	Buy
15:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9094		(196,369.20)	Member	Sell
15:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9094		196,369.20	Client	Buy
15:00:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7535		(193,563.00)	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
15:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7518		(5,375,900.00)	Member	Sell
15:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7518		5,375,900.00	Member	Buy
15:02:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7518		5,375,900.00	Member	Buy
15:02:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9077		(5,453,850.00)	Member	Sell
15:03:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7518		(5,375,900.00)	Client	Sell
15:03:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9077		(5,453,850.00)	Member	Sell
15:03:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9077		5,453,850.00	Client	Buy
15:10:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9090		(5,454,500.00)	Client	Sell
15:10:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9090		5,454,500.00	Member	Buy
15:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		(107,670.00)	Client	Sell
15:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Client	Sell
15:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		107,670.00	Member	Buy
15:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
15:10:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7715		(6,462,900.00)	Member	Sell
15:10:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7715		(6,462,900.00)	Member	Sell
15:10:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7715		6,462,900.00	Member	Buy
15:10:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7715		6,462,900.00	Member	Buy
15:24:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9207		(2,184,140.00)	Member	Sell
15:32:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9113		5,455,650.00	Client	Buy
15:32:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9050		(3,271,500.00)	Member	Sell
15:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7416		(5,370,800.00)	Member	Sell
15:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7416		5,370,800.00	Member	Buy
15:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8784		108,784.00	Member	Buy
15:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8784		(108,784.00)	Client	Sell
15:43:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7300		(268,250.00)	Member	Sell
16:09:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7402		(5,370,100.00)	Member	Sell
16:17:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7408		(214,816.00)	Member	Sell
16:17:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7408		214,816.00	Client	Buy
16:23:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8936		10,893.60	Member	Buy
16:23:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8936		(10,893.60)	Client	Sell
16:34:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7531		5,376,550.00	Member	Buy
16:34:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9070		5,453,500.00	Member	Buy
16:34:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9070		(5,453,500.00)	Member	Sell
16:34:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7531		(5,376,550.00)	Member	Sell
16:40:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7540		(2,849,810.00)	Member	Sell
16:40:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7540		2,849,810.00	Client	Buy
16:40:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7540		(2,849,810.00)	Member	Sell
16:50:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7492		1,074,920.00	Client	Buy
16:50:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7559		(268,897.50)	Member	Sell
16:53:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.8751		(65,250,600.00)	Member	Sell
16:55:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9070		1,090,700.00	Member	Buy
16:55:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9070		(1,090,700.00)	Client	Sell
16:59:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.8778		(65,266,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	10.8778		(21,809,989.00)	Member	Sell
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8778		(2,719,450.00)	Member	Sell
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	546	546,000	10.8778		5,939,278.80	Client	Buy
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	578	578,000	10.8778		6,287,368.40	Client	Buy
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	10.8778		21,809,989.00	Client	Buy
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.8778		(3,002,272.80)	Member	Sell
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8778		(717,934.80)	Member	Sell
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.8778		3,002,272.80	Client	Buy
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	546	546,000	10.8778		(5,939,278.80)	Member	Sell
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	578	578,000	10.8778		(6,287,368.40)	Member	Sell
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8778		2,719,450.00	Client	Buy
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,279	2,279,000	10.8778		24,790,506.20	Client	Buy
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8778		717,934.80	Client	Buy
17:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,279	2,279,000	10.8778		(24,790,506.20)	Member	Sell
17:09:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9548		492,966.00	Client	Buy
17:09:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9548		(492,966.00)	Member	Sell
17:09:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9548		(1,917,090.00)	Member	Sell
<b>Total Futures</b>					<b>220</b>		<b>202,854</b>	<b>202,854,000</b>			<b>2 209 234 925.40</b>		
<b>Total Options</b>					<b>18</b>		<b>10,000</b>	<b>10,000,000</b>			<b>3 299 100 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>238</b>		<b>212,854</b>	<b>212,854,000</b>			<b>5,508,334,925.40</b>		
9:35:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8139		(5,406,950.00)	Member	Sell
9:35:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8139		5,406,950.00	Member	Buy
9:41:23	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8234		(5,411,700.00)	Member	Sell
9:41:23	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8234		5,411,700.00	Member	Buy
9:42:42	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8236		(5,411,800.00)	Member	Sell
9:42:42	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8236		5,411,800.00	Member	Buy
9:49:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8007		(5,400,350.00)	Member	Sell
9:49:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8007		5,400,350.00	Member	Buy
9:53:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7920		5,396,000.00	Member	Buy
9:53:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7920		(5,396,000.00)	Member	Sell
9:56:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7849		(1,078,490.00)	Member	Sell
9:56:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7849		(5,392,450.00)	Member	Sell
9:56:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7849		5,392,450.00	Member	Buy
9:56:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7849		1,078,490.00	Member	Buy
10:08:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7868		(5,393,400.00)	Member	Sell
10:08:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7868		5,393,400.00	Member	Buy
10:43:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7795		(5,389,750.00)	Member	Sell
10:43:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7785		(5,389,250.00)	Member	Sell
10:43:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7795		5,389,750.00	Member	Buy
10:43:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7785		5,389,250.00	Member	Buy
11:05:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8025		(5,401,250.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:29:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7773		5,388,650.00	Member	Buy
14:29:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7773		5,388,650.00	Member	Buy
14:29:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7773		5,388,650.00	Member	Buy
14:29:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9295		5,464,750.00	Member	Buy
14:33:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7943		(5,397,150.00)	Member	Sell
14:33:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7943		(5,397,150.00)	Member	Sell
14:33:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7943		5,397,150.00	Member	Buy
14:33:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7943		5,397,150.00	Member	Buy
15:39:47	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7300		(10,730,000.00)	Member	Sell
15:39:47	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7300		10,730,000.00	Member	Buy
<b>Total Futures</b>					<b>37</b>		<b>186</b>	<b>18,600,000</b>			<b>200 770 140.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>37</b>		<b>186</b>	<b>18,600,000</b>			<b>200,770,140.00</b>		
9:06:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1730		(1,817,300.00)	Member	Sell
9:06:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1730		1,817,300.00	Member	Buy
9:06:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9295		1,792,950.00	Member	Buy
9:06:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9295		(1,792,950.00)	Member	Sell
9:07:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9866		(17,986.60)	Member	Sell
9:07:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9866		17,986.60	Member	Buy
9:10:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2301		1,823,010.00	Member	Buy
10:00:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2301		1,823,010.00	Member	Buy
10:00:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2301		(1,823,010.00)	Client	Sell
10:00:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9866		1,798,660.00	Client	Buy
10:00:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9866		(1,798,660.00)	Member	Sell
12:01:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1500		(272,250.00)	Member	Sell
12:01:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1500		272,250.00	Client	Buy
12:10:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.9866		(89,933,000.00)	Member	Sell
12:10:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2266		91,133,000.00	Member	Buy
12:35:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.9866		89,933,000.00	Client	Buy
12:36:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1266		9,063,300.00	Member	Buy
12:37:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	18.2266		82,019,700.00	Member	Buy
12:37:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2166		(91,083,000.00)	Client	Sell
13:20:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1131		9,056,550.00	Client	Buy
13:20:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8658		(8,932,900.00)	Client	Sell
13:20:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8658		8,932,900.00	Member	Buy
13:20:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1131		(9,056,550.00)	Member	Sell
14:27:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1310		9,065,500.00	Member	Buy
14:27:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8863		17,886,300.00	Member	Buy
14:27:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8863		(17,886,300.00)	Member	Sell
14:27:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1310		(9,065,500.00)	Member	Sell
14:30:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.8902		7,871,688.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.8902		7,871,688.00	Member	Buy
14:30:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.8902		(7,871,688.00)	Member	Sell
14:30:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	17.8902		(7,871,688.00)	Member	Sell
14:33:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1570		(9,078,500.00)	Member	Sell
14:33:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	18.1570		(8,806,145.00)	Member	Sell
14:33:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.9159		(4,837,293.00)	Member	Sell
14:33:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.9159		(4,837,293.00)	Member	Sell
14:33:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	18.1570		8,806,145.00	Member	Buy
14:33:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1570		9,078,500.00	Member	Buy
14:33:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.9159		4,837,293.00	Member	Buy
14:33:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.9159		4,837,293.00	Member	Buy
14:57:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8663		(17,866,300.00)	Member	Sell
14:57:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8663		17,866,300.00	Member	Buy
14:57:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8663		(178,663.00)	Member	Sell
14:57:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1038		181,038.00	Member	Buy
14:57:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1038		(181,038.00)	Client	Sell
14:57:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8663		178,663.00	Client	Buy
15:36:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0606		90,303.00	Member	Buy
15:36:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0606		(90,303.00)	Client	Sell
15:41:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0300		90,150.00	Member	Buy
15:41:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0300		(90,150.00)	Client	Sell
<b>Total Futures</b>					<b>25</b>		<b>18,901</b>	<b>18,901,000</b>			<b>341 666 472.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>18,901</b>	<b>18,901,000</b>			<b>341,666,472.60</b>		
9:09:04	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1067		10,666.00	Member	Buy
9:09:04	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1067		(10,666.00)	Member	Sell
9:20:05	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1082		649,260.00	Member	Buy
9:57:10	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1082		649,260.00	Member	Buy
9:57:10	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1082		(649,260.00)	Client	Sell
9:57:19	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1067		(639,960.00)	Member	Sell
9:57:19	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1067		639,960.00	Client	Buy
11:50:29	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1067		(533,300.00)	Member	Sell
11:50:29	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1137		568,550.00	Member	Buy
11:50:29	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1137		(568,550.00)	Client	Sell
11:50:29	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1067		533,300.00	Client	Buy
14:59:28	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1074		268,525.00	Member	Buy
14:59:28	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063		(265,750.00)	Member	Sell
14:59:28	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063		265,750.00	Client	Buy
14:59:28	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1074		(268,525.00)	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
<b>Total Futures</b>					<b>8</b>		<b>301</b>	<b>30,100,000</b>			<b>3 260 641.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>8</b>		<b>301</b>	<b>30,100,000</b>			<b>3,260,641.00</b>		
9:08:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0050		15,005.00	Member	Buy
9:08:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0050		(15,005.00)	Member	Sell
9:10:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9945		374,862.50	Member	Buy
9:17:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9968		(374,920.00)	Member	Sell
9:17:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2070		(228,105.00)	Member	Sell
9:18:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2070		304,140.00	Member	Buy
9:19:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0505		752,525.00	Member	Buy
9:39:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	15.1939		(47,496,131.40)	Client	Sell
9:39:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	15.1939		47,496,131.40	Member	Buy
9:39:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	14.9822		(46,834,357.20)	Member	Sell
9:39:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	14.9822		46,834,357.20	Client	Buy
9:58:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2070		304,140.00	Member	Buy
9:58:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2070		(304,140.00)	Client	Sell
9:58:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9945		299,890.00	Client	Buy
9:58:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9945		(299,890.00)	Member	Sell
9:59:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2070		228,105.00	Client	Buy
9:59:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2070		(228,105.00)	Member	Sell
9:59:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9945		224,917.50	Member	Buy
9:59:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9945		(224,917.50)	Client	Sell
10:28:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9968		(449,904.00)	Client	Sell
10:28:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2113		456,339.00	Client	Buy
10:28:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2113		(456,339.00)	Member	Sell
10:28:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9968		449,904.00	Member	Buy
11:06:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	15.1895		102,073,440.00	Member	Buy
11:09:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9570		(11,217,750.00)	Member	Sell
11:09:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9570		11,217,750.00	Member	Buy
11:09:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9570		(11,217,750.00)	Member	Sell
11:09:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9570		11,217,750.00	Member	Buy
12:04:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9570		1,121,775.00	Member	Buy
12:04:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4100		(1,155,750.00)	Member	Sell
12:04:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4100		1,155,750.00	Client	Buy
12:04:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9570		(1,121,775.00)	Client	Sell
12:16:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.0032		(3,090,659.20)	Client	Sell
12:16:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.0032		3,090,659.20	Member	Buy
12:21:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	15.3970		(6,743,886.00)	Client	Sell
12:21:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	14.9500		6,548,100.00	Client	Buy
12:21:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	14.9500		(6,548,100.00)	Member	Sell
12:21:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	15.3970		6,743,886.00	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
13:56:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1560		3,789,000.00	Member	Buy
13:56:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4069		(3,851,725.00)	Member	Sell
13:56:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4069		3,851,725.00	Client	Buy
13:56:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1560		(3,789,000.00)	Client	Sell
13:56:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1564		151,564.00	Member	Buy
13:56:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4073		(154,073.00)	Member	Sell
13:56:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4073		154,073.00	Client	Buy
13:56:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1564		(151,564.00)	Client	Sell
13:56:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1572		151,572.00	Member	Buy
13:56:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4081		(154,081.00)	Member	Sell
13:56:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4081		154,081.00	Client	Buy
13:56:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1572		(151,572.00)	Client	Sell
13:57:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1559		454,677.00	Member	Buy
13:57:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4068		(462,204.00)	Member	Sell
13:57:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4068		462,204.00	Client	Buy
13:57:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1559		(454,677.00)	Client	Sell
14:27:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1706		7,585,300.00	Member	Buy
14:27:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9566		14,956,600.00	Member	Buy
14:27:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9566		(14,956,600.00)	Member	Sell
14:27:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1706		(7,585,300.00)	Member	Sell
14:30:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1725		3,034,500.00	Member	Buy
14:30:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.9584		6,581,696.00	Member	Buy
14:30:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.9584		(6,581,696.00)	Member	Sell
14:30:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1725		(3,034,500.00)	Member	Sell
14:48:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	15.1795		(102,006,240.00)	Client	Sell
14:48:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	15.1795		102,006,240.00	Member	Buy
14:56:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1649		45,494.70	Member	Buy
14:56:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9584		(44,875.20)	Member	Sell
14:56:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9584		44,875.20	Client	Buy
14:56:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1649		(45,494.70)	Client	Sell
<b>Total Futures</b>					<b>34</b>		<b>22,009</b>	<b>22,008,500</b>			<b>332 882 057.45</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>34</b>		<b>22,009</b>	<b>22,008,500</b>			<b>332,882,057.45</b>		
9:04:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7435		(4,871,750.00)	Member	Sell
9:04:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7435		4,871,750.00	Member	Buy
9:19:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7435		7,307,625.00	Member	Buy
9:19:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7435		(7,307,625.00)	Member	Sell
11:09:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7239		(7,292,925.00)	Member	Sell
11:09:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7239		7,292,925.00	Member	Buy
11:09:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7239		(7,292,925.00)	Member	Sell
11:09:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7239		7,292,925.00	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
11:56:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7328		(9,732,800.00)	Member	Sell
11:56:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7328		9,732,800.00	Member	Buy
11:59:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7328		729,960.00	Member	Buy
11:59:28	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9083		(743,122.50)	Member	Sell
11:59:28	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9083		743,122.50	Client	Buy
11:59:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7328		(729,960.00)	Client	Sell
13:15:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7311		(9,731,100.00)	Member	Sell
13:15:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7311		9,731,100.00	Member	Buy
14:26:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7256		9,725,600.00	Member	Buy
14:26:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7256		(9,725,600.00)	Member	Sell
14:30:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.7258		5,349,190.00	Member	Buy
14:30:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.7258		(5,349,190.00)	Member	Sell
14:52:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7199		9,719,900.00	Member	Buy
14:52:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7199		(9,719,900.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>7,450</b>	<b>7,450,000</b>			<b>72 496 897.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>11</b>		<b>7,450</b>	<b>7,450,000</b>			<b>72,496,897.50</b>		
11:22:25	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6960		9,696.00	Member	Buy
11:22:25	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6960		(9,696.00)	Member	Sell
11:22:39	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6960		727,200.00	Member	Buy
11:22:39	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9520		(746,400.00)	Member	Sell
11:22:39	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9520		746,400.00	Client	Buy
11:22:39	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6960		(727,200.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>151</b>	<b>151,000</b>			<b>1 483 296.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>3</b>		<b>151</b>	<b>151,000</b>			<b>1,483,296.00</b>		
11:32:50	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3440		(12,344.00)	Member	Sell
11:32:50	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3440		12,344.00	Member	Buy
11:54:32	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3440		(1,543,000.00)	Member	Sell
11:54:32	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2100		1,651,250.00	Member	Buy
11:54:32	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2100		(1,651,250.00)	Client	Sell
11:54:32	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3440		1,543,000.00	Client	Buy
12:50:30	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5275		(37,582.50)	Member	Sell
12:50:30	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3040		36,912.00	Member	Buy
13:34:55	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3040		(36,912.00)	Client	Sell
13:35:19	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4975		37,492.50	Client	Buy
13:35:19	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4975		(37,492.50)	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
<b>Total Futures</b>					<b>6</b>		<b>259</b>	<b>258,500</b>			<b>3 299 789.75</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>6</b>		<b>259</b>	<b>258,500</b>			<b>3,299,789.75</b>		
9:08:54	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3862		(13,862.00)	Member	Sell
9:08:54	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3862		13,862.00	Member	Buy
9:22:15	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	450	4,500,000	1.3867		6,240,150.00	Member	Buy
9:56:29	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	450	4,500,000	1.3862		6,237,900.00	Client	Buy
9:56:29	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	450	4,500,000	1.3862		(6,237,900.00)	Member	Sell
9:56:42	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	450	4,500,000	1.3867		6,240,150.00	Member	Buy
9:56:42	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	450	4,500,000	1.3867		(6,240,150.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>1,126</b>	<b>11,260,000</b>			<b>15 611 987.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>4</b>		<b>1,126</b>	<b>11,260,000</b>			<b>15,611,987.00</b>		
<b>Total Futures</b>					<b>346</b>		<b>253,236</b>	<b>311,583,000</b>			<b>3 180 706 206.70</b>		
<b>Total Options</b>					<b>18</b>		<b>10,000</b>	<b>10,000,000</b>			<b>3 299 100 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>364</b>		<b>263,236</b>	<b>321,583,000</b>			<b>6,479,806,206.70</b>		