



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/01/2014

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
8:14:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0930		(1,442,090.00)	Member	Sell
8:21:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1290		1,112,900.00	Member	Buy
8:21:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1290		(1,112,900.00)	Member	Sell
8:21:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0295		(1,102,950.00)	Member	Sell
8:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1990		(22,398,000.00)	Member	Sell
8:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1990		22,398,000.00	Client	Buy
8:33:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0380		5,519,000.00	Member	Buy
8:33:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0380		(5,519,000.00)	Member	Sell
8:36:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0270		275,675.00	Client	Buy
8:36:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0270		(275,675.00)	Member	Sell
8:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0340		(1,103,400.00)	Member	Sell
8:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0340		1,103,400.00	Client	Buy
8:52:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0320		(2,758,000.00)	Member	Sell
8:52:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0320		2,758,000.00	Client	Buy
8:58:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1485		1,114,850.00	Member	Buy
8:58:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1485		(1,114,850.00)	Client	Sell
9:00:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0177		1,101,770.00	Member	Buy
9:00:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0177		(1,101,770.00)	Member	Sell
9:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2038		(392,133.00)	Member	Sell
9:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2038		392,133.00	Client	Buy
9:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0200		(33,060.00)	Client	Sell
9:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Client	Buy
9:05:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0206		11,020.60	Client	Buy
9:05:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0206		(11,020.60)	Member	Sell
9:05:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		(1,102,000.00)	Member	Sell
9:05:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0200		(77,140.00)	Member	Sell
9:05:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		1,102,000.00	Client	Buy
9:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1800		(5,590,000.00)	Member	Sell
9:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1800		5,590,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.0202		1,256,302.80	Client	Buy
9:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0210		(220,420.00)	Client	Sell
9:13:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0165		11,016.50	Member	Buy
9:13:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0165		(11,016.50)	Client	Sell
9:14:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0161		1,101,610.00	Member	Buy
9:15:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.1742		(636,929.40)	Client	Sell
9:15:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.1742		636,929.40	Member	Buy
9:15:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0155		(44,062.00)	Client	Sell
9:17:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0235		(1,102,350.00)	Member	Sell
9:20:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0213		(11,021.30)	Member	Sell
9:20:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0213		11,021.30	Client	Buy
9:23:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0254		1,102,540.00	Member	Buy
9:23:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0254		(1,102,540.00)	Member	Sell
9:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0252		1,102,520.00	Member	Buy
9:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0272		1,102,720.00	Member	Buy
9:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0252		1,102,520.00	Member	Buy
9:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0252		(1,102,520.00)	Member	Sell
9:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0272		(1,102,720.00)	Member	Sell
9:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0252		(1,102,520.00)	Member	Sell
9:24:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0250		1,653,750.00	Member	Buy
9:24:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0250		(1,653,750.00)	Client	Sell
9:26:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0289		110,289.00	Client	Buy
9:26:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0289		(110,289.00)	Member	Sell
9:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300		11,030.00	Member	Buy
9:30:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300		(11,030.00)	Client	Sell
9:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0300		551,500.00	Member	Buy
9:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0300		(551,500.00)	Member	Sell
9:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1861		1,118,610.00	Member	Buy
9:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1861		(1,118,610.00)	Client	Sell
9:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0338		(5,516,900.00)	Member	Sell
9:32:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.0367		(4,337,423.10)	Member	Sell
9:32:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0305		(55,152,500.00)	Member	Sell
9:33:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0407		(993,663.00)	Member	Sell
9:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0396		1,103,960.00	Member	Buy
9:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1860		16,779,000.00	Member	Buy
9:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1860		(16,779,000.00)	Client	Sell
9:33:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0396		(1,103,960.00)	Member	Sell
9:33:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0398		1,103,980.00	Client	Buy
9:33:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0431		(110,431.00)	Member	Sell
9:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
9:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client	Sell
9:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
9:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	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
9:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.0435		530,088.00	Member	Buy
9:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.0435		(530,088.00)	Member	Sell
9:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0475		5,523,750.00	Member	Buy
9:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0475		(5,523,750.00)	Member	Sell
9:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0495		(331,485.00)	Member	Sell
9:34:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9495		(328,485.00)	Member	Sell
9:34:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9495		328,485.00	Client	Buy
9:35:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0475		5,523,750.00	Member	Buy
9:35:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0475		(5,523,750.00)	Member	Sell
9:36:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0495		276,237.50	Client	Buy
9:37:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.0495		(2,265,147.50)	Member	Sell
9:37:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.0495		2,265,147.50	Client	Buy
9:37:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0464		552,320.00	Member	Buy
9:38:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0526		(5,526,300.00)	Member	Sell
9:40:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0200		(517,940.00)	Client	Sell
9:40:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0200		(517,940.00)	Client	Sell
9:41:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0397		1,103,970.00	Member	Buy
9:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0498		(209,946.20)	Member	Sell
9:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0498		209,946.20	Client	Buy
9:46:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0465		(331,395.00)	Member	Sell
9:46:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0465		331,395.00	Client	Buy
9:51:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0458		(55,229.00)	Member	Sell
9:51:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0458		55,229.00	Client	Buy
9:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0394		(110,394.00)	Client	Sell
9:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0394		110,394.00	Member	Buy
10:00:35	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	6,000	6,000,000	265.9600		(1,595,760,000.00)	Member	Sell
10:03:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0546		(88,436.80)	Member	Sell
10:03:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0546		88,436.80	Client	Buy
10:05:31	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	6,000	6,000,000	275.9600		(1,655,760,000.00)	Member	Sell
10:12:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5892		289,730.00	Client	Buy
10:12:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5892		(289,730.00)	Member	Sell
10:14:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0483		(3,314,490.00)	Member	Sell
10:14:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0483		3,314,490.00	Client	Buy
10:17:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0478		55,239.00	Client	Buy
10:17:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0478		(55,239.00)	Member	Sell
10:25:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0155		44,062.00	Client	Buy
10:30:47	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	1,000	1,000,000	275.9600		275,960,000.00	Client	Buy
10:30:47	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	3,000	3,000,000	275.9600		827,880,000.00	Client	Buy
10:30:47	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	1,500	1,500,000	275.9600		413,940,000.00	Client	Buy
10:30:47	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	500	500,000	275.9600		137,980,000.00	Client	Buy
10:31:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0572		(1,105,720.00)	Member	Sell
10:35:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0592		22,118.40	Member	Buy
10:35:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0592		(22,118.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2210		22,442.00	Member	Buy
10:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2210		(22,442.00)	Client	Sell
10:35:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0661		276,652.50	Member	Buy
10:36:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0661		1,106,610.00	Member	Buy
10:36:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0659		276,647.50	Member	Buy
10:41:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0716		276,790.00	Member	Buy
10:41:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0804		(1,108,040.00)	Member	Sell
10:41:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0804		1,108,040.00	Client	Buy
10:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0859		277,147.50	Member	Buy
10:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0859		(277,147.50)	Client	Sell
10:43:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0970		2,219,400.00	Client	Buy
10:43:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0970		(2,219,400.00)	Member	Sell
10:43:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0888		554,440.00	Member	Buy
10:44:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0967		(221,934.00)	Member	Sell
10:44:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0790		(2,226,879.00)	Client	Sell
10:44:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0790		2,226,879.00	Member	Buy
10:44:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0580		331,740.00	Member	Buy
10:44:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0967		(110,967.00)	Member	Sell
10:45:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0876		277,190.00	Member	Buy
10:48:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1008		555,040.00	Member	Buy
10:50:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0930		1,109,300.00	Client	Buy
10:50:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0930		332,790.00	Client	Buy
10:51:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		(1,112,000.00)	Member	Sell
10:51:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		1,112,000.00	Member	Buy
10:52:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1154		1,111,540.00	Member	Buy
10:52:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1127		555,635.00	Member	Buy
10:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1104		(666,624.00)	Client	Sell
10:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1104		666,624.00	Member	Buy
10:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0528		11,052,800.00	Client	Buy
10:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0528		(11,052,800.00)	Member	Sell
10:55:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1200		11,120.00	Member	Buy
10:55:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1343		(1,113,430.00)	Member	Sell
10:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1343		1,113,430.00	Client	Buy
10:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0902		(55,451,000.00)	Member	Sell
10:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0902		55,451,000.00	Client	Buy
10:57:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0430		(2,219,643.00)	Member	Sell
10:57:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0430		2,219,643.00	Client	Buy
10:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1300		55,650.00	Member	Buy
10:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1300		(55,650.00)	Client	Sell
10:58:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1321		278,302.50	Member	Buy
10:58:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		55,675.00	Member	Buy
10:58:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		(55,675.00)	Client	Sell
10:59:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2993		169,489.50	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
10:59:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2993		(169,489.50)	Client	Sell
10:59:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1390		22,278.00	Member	Buy
10:59:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1390		(22,278.00)	Client	Sell
11:00:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0902		(11,090,200.00)	Member	Sell
11:00:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1500		100,350.00	Member	Buy
11:00:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1489		278,722.50	Member	Buy
11:00:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
11:00:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1489		(278,722.50)	Client	Sell
11:00:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
11:00:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
11:00:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
11:00:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Client	Sell
11:03:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1407		2,228,140.00	Member	Buy
11:03:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0902		11,090,200.00	Client	Buy
11:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1480		11,148.00	Member	Buy
11:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1480		(11,148.00)	Client	Sell
11:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1462		22,292.40	Member	Buy
11:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1462		(22,292.40)	Client	Sell
11:05:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1472		5,573,600.00	Member	Buy
11:05:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.1472		3,790,048.00	Member	Buy
11:06:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
11:06:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
11:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1475		11,147,500.00	Member	Buy
11:07:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1580		1,115,800.00	Member	Buy
11:07:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1580		(1,115,800.00)	Client	Sell
11:07:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Member	Buy
11:07:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Client	Sell
11:07:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1563		1,785,008.00	Member	Buy
11:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3240		22,648,000.00	Member	Buy
11:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3540		22,708,000.00	Member	Buy
11:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3240		(22,648,000.00)	Client	Sell
11:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3540		(22,708,000.00)	Client	Sell
11:07:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		11,160.00	Member	Buy
11:07:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		(11,160.00)	Client	Sell
11:07:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1407		(2,228,140.00)	Client	Sell
11:08:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800		11,180.00	Member	Buy
11:08:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1939		(5,596,950.00)	Member	Sell
11:08:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1939		5,596,950.00	Member	Buy
11:08:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800		1,118,000.00	Member	Buy
11:08:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1824		279,560.00	Member	Buy
11:09:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900		(55,950.00)	Client	Sell
11:09:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900		55,950.00	Member	Buy
11:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1859		22,371.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1859		(22,371.80)	Client	Sell
11:11:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1919		(559,595.00)	Member	Sell
11:11:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1919		559,595.00	Member	Buy
11:12:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		(56,000.00)	Client	Sell
11:12:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1980		1,119,800.00	Member	Buy
11:12:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		56,000.00	Member	Buy
11:12:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1980		(1,119,800.00)	Client	Sell
11:12:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2081		(5,604,050.00)	Member	Sell
11:12:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2081		5,604,050.00	Member	Buy
11:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800		(1,118,000.00)	Client	Sell
11:13:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.2498		(1,113,730.20)	Member	Sell
11:13:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2400		11,240.00	Member	Buy
11:13:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2400		(11,240.00)	Client	Sell
11:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0572		1,105,720.00	Client	Buy
11:14:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2496		1,124,960.00	Client	Buy
11:14:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Client	Sell
11:14:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		112,500.00	Member	Buy
11:14:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2451		337,353.00	Member	Buy
11:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1400		(22,280,000.00)	Client	Sell
11:15:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2451		112,451.00	Member	Buy
11:15:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550		11,255.00	Member	Buy
11:15:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550		(11,255.00)	Client	Sell
11:15:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2552		337,656.00	Member	Buy
11:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2663		(78,864.10)	Member	Sell
11:16:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2691		(22,538.20)	Member	Sell
11:16:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2653		(11,265.30)	Member	Sell
11:16:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2600		(11,260.00)	Client	Sell
11:16:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1767		(5,588,350.00)	Client	Sell
11:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2600		(11,260.00)	Client	Sell
11:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400		(22,480.00)	Client	Sell
11:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1021		(333,063.00)	Member	Sell
11:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2405		112,405.00	Member	Buy
11:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2446		89,956.80	Member	Buy
11:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2446		(89,956.80)	Member	Sell
11:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400		22,480.00	Member	Buy
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4161		(114,161.00)	Member	Sell
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4156		(22,831.20)	Member	Sell
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4202		(91,361.60)	Member	Sell
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4161		114,161.00	Client	Buy
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4156		22,831.20	Client	Buy
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4202		91,361.60	Client	Buy
11:17:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2299		505,345.50	Member	Buy
11:18:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2570		(619,135.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:18:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2299		(505,345.50)	Client	Sell
11:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2570		(1,125,700.00)	Client	Sell
11:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2244		2,244,880.00	Member	Buy
11:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2244		(2,244,880.00)	Client	Sell
11:19:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2301		617,655.50	Member	Buy
11:19:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2301		(617,655.50)	Client	Sell
11:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2350		(112,350.00)	Client	Sell
11:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2350		112,350.00	Member	Buy
11:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2350		89,880.00	Member	Buy
11:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2350		(89,880.00)	Client	Sell
11:19:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2300		22,460.00	Member	Buy
11:19:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2045		(89,636.00)	Client	Sell
11:20:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2352		3,370,560.00	Member	Buy
11:20:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2352		(3,370,560.00)	Client	Sell
11:20:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2380		2,247,600.00	Member	Buy
11:20:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2380		(2,247,600.00)	Client	Sell
11:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2497		(618,733.50)	Member	Sell
11:21:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400		22,480.00	Member	Buy
11:21:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400		(22,480.00)	Client	Sell
11:21:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2480		2,249,600.00	Member	Buy
11:21:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2480		(2,249,600.00)	Client	Sell
11:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500		22,500.00	Member	Buy
11:22:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2512		3,375,360.00	Member	Buy
11:22:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2550		281,375.00	Member	Buy
11:22:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2550		(281,375.00)	Client	Sell
11:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2523		5,626,150.00	Member	Buy
11:23:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2537		337,611.00	Member	Buy
11:23:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2537		(337,611.00)	Client	Sell
11:23:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2537		562,685.00	Member	Buy
11:23:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2537		(562,685.00)	Client	Sell
11:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2472		(11,247.20)	Member	Sell
11:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2441		(224,882.00)	Member	Sell
11:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2441		224,882.00	Client	Buy
11:24:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2497		618,733.50	Member	Buy
11:25:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2241		11,224.10	Member	Buy
11:25:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2241		(11,224.10)	Client	Sell
11:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0924		(5,546,200.00)	Client	Sell
11:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2251		1,122,510.00	Member	Buy
11:25:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2250		(11,225.00)	Client	Sell
11:25:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2250		11,225.00	Member	Buy
11:26:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		56,100.00	Member	Buy
11:26:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		(56,100.00)	Client	Sell
11:26:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2330		(5,616,500.00)	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
11:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.2290		314,412.00	Member	Buy
11:26:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2232		2,244,640.00	Member	Buy
11:26:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2232		(2,244,640.00)	Client	Sell
11:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2410		11,241.00	Member	Buy
11:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2410		(11,241.00)	Client	Sell
11:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4100		68,460.00	Member	Buy
11:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4100		(68,460.00)	Client	Sell
11:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2499		(11,249.90)	Member	Sell
11:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2474		(11,247.40)	Member	Sell
11:33:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2603		11,260,300.00	Client	Buy
11:33:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2603		(11,260,300.00)	Member	Sell
11:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2512		(3,375,360.00)	Client	Sell
11:36:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2285		1,122,850.00	Member	Buy
11:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2165		2,243,300.00	Member	Buy
11:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2165		(2,243,300.00)	Client	Sell
11:40:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2570		3,377,100.00	Client	Buy
11:41:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3815		11,381,500.00	Member	Buy
11:41:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3815		(11,381,500.00)	Client	Sell
11:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2200		(11,220.00)	Member	Sell
11:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2163		89,730.40	Client	Buy
11:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2100		(11,210.00)	Member	Sell
11:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.2100		(5,593,790.00)	Member	Sell
11:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.2100		5,593,790.00	Member	Buy
11:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2092		(112,092.00)	Client	Sell
11:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3839		(113,839.00)	Member	Sell
11:42:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2092		112,092.00	Member	Buy
11:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3839		113,839.00	Client	Buy
11:43:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2384		(16,857,600.00)	Client	Sell
11:43:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2384		16,857,600.00	Member	Buy
11:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2157		(11,215.70)	Member	Sell
11:46:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2157		(22,431.40)	Member	Sell
11:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2171		(22,434.20)	Member	Sell
11:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2234		(11,223.40)	Member	Sell
11:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2277		(11,227.70)	Member	Sell
11:50:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2278		(11,227.80)	Member	Sell
11:50:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2129		(2,242,580.00)	Client	Sell
11:50:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2129		2,242,580.00	Member	Buy
11:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2163		(112,163.00)	Client	Sell
11:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2222		11,222.20	Client	Buy
11:52:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2157		100,941.30	Member	Buy
11:53:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2216		(11,221.60)	Member	Sell
11:54:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2175		(11,217.50)	Member	Sell
11:54:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2174		(11,217.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2090		(112,090.00)	Member	Sell
11:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2090		(5,492,410.00)	Member	Sell
11:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2090		5,492,410.00	Member	Buy
11:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2090		112,090.00	Member	Buy
11:54:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3839		(113,839.00)	Member	Sell
11:54:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3839		113,839.00	Client	Buy
11:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2100		(11,210.00)	Member	Sell
12:01:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2100		(11,210.00)	Member	Sell
12:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2177		11,217.70	Client	Buy
12:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2177		(11,217.70)	Member	Sell
12:04:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.2052		(2,016,936.00)	Client	Sell
12:04:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.2052		2,016,936.00	Member	Buy
12:08:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2050		(11,205.00)	Client	Sell
12:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2005		112,005.00	Client	Buy
12:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2005		(112,005.00)	Member	Sell
12:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		560,000.00	Member	Buy
12:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1945		548,530.50	Member	Buy
12:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1945		(548,530.50)	Client	Sell
12:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		(560,000.00)	Client	Sell
12:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Client	Sell
12:14:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3615		1,136,150.00	Member	Buy
12:14:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3630		11,363.00	Member	Buy
12:14:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2002		(11,200.20)	Member	Sell
12:14:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3630		1,124,937.00	Member	Buy
12:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2002		11,200.20	Client	Buy
12:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2002		(11,200.20)	Member	Sell
12:15:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3630		11,363.00	Member	Buy
12:15:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3630		1,124,937.00	Member	Buy
12:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3660		1,136,600.00	Member	Buy
12:16:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3680		1,136,800.00	Member	Buy
12:16:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2051		(1,120,510.00)	Member	Sell
12:16:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2053		(2,241,060.00)	Member	Sell
12:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2048		(1,120,480.00)	Member	Sell
12:16:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2037		(224,074.00)	Member	Sell
12:18:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1986		(11,198.60)	Member	Sell
12:18:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3615		11,361.50	Member	Buy
12:19:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3615		(11,361,500.00)	Client	Sell
12:19:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.3590		5,668,141.00	Member	Buy
12:21:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1997		(559,985.00)	Member	Sell
12:31:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2203		(561,015.00)	Member	Sell
12:33:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2193		11,219.30	Client	Buy
12:33:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2193		(11,219.30)	Member	Sell
12:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2126		302,740.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2126		(302,740.20)	Client	Sell
12:34:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2201		(56,100.50)	Member	Sell
12:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2114		156,959.60	Member	Buy
12:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2114		(156,959.60)	Client	Sell
12:36:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2129		1,681,935.00	Client	Buy
12:36:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2188		(560,940.00)	Member	Sell
12:38:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700		57,850.00	Member	Buy
12:38:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700		(57,850.00)	Client	Sell
12:39:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2333		(11,233.30)	Member	Sell
12:41:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2416		(11,241.60)	Member	Sell
12:42:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2402		(11,240.20)	Member	Sell
12:43:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2320		11,232.00	Member	Buy
12:43:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2320		(11,232.00)	Member	Sell
12:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0898		11,089.80	Client	Buy
12:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0898		(11,089.80)	Member	Sell
12:43:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2436		(11,243.60)	Member	Sell
12:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2428		(562,140.00)	Member	Sell
12:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2428		562,140.00	Client	Buy
12:47:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2404		562,020.00	Member	Buy
13:03:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4201		57,100.50	Member	Buy
13:03:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4201		(57,100.50)	Client	Sell
13:04:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2560		562,800.00	Member	Buy
13:04:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2560		(562,800.00)	Client	Sell
13:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2570		(484,051.00)	Client	Sell
13:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2564		(22,512.80)	Member	Sell
13:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2570		484,051.00	Member	Buy
13:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2564		22,512.80	Member	Buy
13:04:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4201		22,840.20	Member	Buy
13:04:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4201		(22,840.20)	Client	Sell
13:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2600		(957,100.00)	Client	Sell
13:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2570		(22,514.00)	Client	Sell
13:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2600		202,680.00	Member	Buy
13:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2600		957,100.00	Member	Buy
13:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2570		22,514.00	Member	Buy
13:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.2600		540,480.00	Member	Buy
13:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2600		(202,680.00)	Client	Sell
13:04:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2600		22,520.00	Member	Buy
13:04:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2675		281,687.50	Member	Buy
13:04:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2731		563,655.00	Member	Buy
13:04:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2731		(563,655.00)	Client	Sell
13:06:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2744		(11,274.40)	Member	Sell
13:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2726		(11,272.60)	Member	Sell
13:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2651		56,325.50	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
13:08:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2649		(11,264.90)	Member	Sell
13:12:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2651		112,651.00	Member	Buy
13:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2600		(1,689,000.00)	Client	Sell
13:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2600		1,689,000.00	Member	Buy
13:13:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2752		(225,504.00)	Member	Sell
13:17:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1301		(1,391,262.50)	Client	Sell
13:17:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2239		561,195.00	Member	Buy
13:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2130		22,426.00	Member	Buy
13:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2130		(22,426.00)	Client	Sell
13:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2200		11,220.00	Member	Buy
13:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2200		(11,220.00)	Client	Sell
13:28:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3950		284,875.00	Member	Buy
13:28:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3950		(284,875.00)	Client	Sell
13:29:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5850		57,925.00	Member	Buy
13:29:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5850		(57,925.00)	Client	Sell
13:49:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4000		4,560,000.00	Member	Buy
13:49:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4000		(4,560,000.00)	Client	Sell
13:51:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,413	3,413,000	11.3995		(38,906,493.50)	Member	Sell
13:51:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,545	9,545,000	11.2475		(107,357,387.50)	Member	Sell
13:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2445		(2,260,144.50)	Member	Sell
13:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2445		2,260,144.50	Client	Buy
13:59:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2230		(561,150.00)	Member	Sell
13:59:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2230		561,150.00	Client	Buy
14:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2102		5,605,100.00	Member	Buy
14:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2102		(5,605,100.00)	Client	Sell
14:18:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2090		(5,604,500.00)	Client	Sell
14:18:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2090		5,604,500.00	Member	Buy
14:24:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.2252		42,094,500.00	Member	Buy
14:24:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2161		(5,608,050.00)	Member	Sell
14:24:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2161		5,608,050.00	Member	Buy
14:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2156		(5,607,800.00)	Member	Sell
14:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2156		5,607,800.00	Member	Buy
14:34:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3740		(1,137,400.00)	Client	Sell
14:34:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3740		1,137,400.00	Member	Buy
14:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Client	Sell
14:43:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Member	Buy
14:48:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2425		(112,425.00)	Client	Sell
14:48:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2425		112,425.00	Member	Buy
14:49:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2500		78,750.00	Member	Buy
14:49:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2500		(78,750.00)	Client	Sell
14:53:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Client	Sell
14:53:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		112,500.00	Member	Buy
15:04:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2057		(89,645.60)	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
15:05:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2080		5,604,000.00	Client	Buy
15:06:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2300		22,460,000.00	Client	Buy
15:06:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2300		(22,460,000.00)	Member	Sell
15:11:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2140		56,070.00	Member	Buy
15:20:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		(112,100.00)	Member	Sell
15:20:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1780		(1,117,800.00)	Member	Sell
15:20:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		112,100.00	Client	Buy
15:20:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1780		1,117,800.00	Client	Buy
15:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
15:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Client	Buy
15:20:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Client	Buy
15:20:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Member	Sell
15:20:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1380		(556,900.00)	Member	Sell
15:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1285		111,285.00	Client	Buy
15:20:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
15:20:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
15:20:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		55,400.00	Client	Buy
15:20:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0780		387,730.00	Client	Buy
15:20:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0783		55,391.50	Member	Buy
15:21:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1461		(111,461.00)	Client	Sell
15:23:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3638		(568,190.00)	Client	Sell
15:23:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3638		568,190.00	Member	Buy
15:23:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2000		280,000.00	Member	Buy
15:23:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0883		(554,415.00)	Client	Sell
15:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Client	Sell
15:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2000		(100,800.00)	Client	Sell
15:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2000		100,800.00	Member	Buy
15:24:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Member	Buy
15:24:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Member	Buy
15:24:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Client	Sell
15:24:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client	Sell
15:24:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
15:25:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Client	Sell
15:25:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Member	Buy
15:26:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.2480		1,518,480.00	Member	Buy
15:26:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.2480		(1,518,480.00)	Client	Sell
15:26:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2600		563,000.00	Member	Buy
15:26:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2600		(563,000.00)	Client	Sell
15:26:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1301		16,695,150.00	Client	Buy
15:26:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1301		(16,695,150.00)	Member	Sell
15:27:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2652		281,630.00	Client	Buy
15:27:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2652		(281,630.00)	Member	Sell
15:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4400		5,720,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:27:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		22,540.00	Client	Buy
15:27:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		(22,540.00)	Client	Sell
15:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4400		(11,440,000.00)	Client	Sell
15:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4400		5,720,000.00	Member	Buy
15:27:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2747		146,571.10	Member	Buy
15:27:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2746		78,922.20	Member	Buy
15:27:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2747		(146,571.10)	Client	Sell
15:27:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2746		(78,922.20)	Client	Sell
15:28:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2840		(225,680.00)	Client	Sell
15:28:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2840		225,680.00	Member	Buy
15:28:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		58,200.00	Member	Buy
15:28:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		(58,200.00)	Client	Sell
15:28:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2899		564,495.00	Member	Buy
15:28:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.4534		1,569,115.80	Member	Buy
15:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2838		146,689.40	Client	Buy
15:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.2749		1,544,661.30	Member	Buy
15:28:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.4534		(1,569,115.80)	Member	Sell
15:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2756		(1,691,340.00)	Client	Sell
15:29:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Client	Sell
15:29:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Member	Buy
15:29:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3000		339,000.00	Member	Buy
15:29:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2995		564,975.00	Member	Buy
15:29:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		565,000.00	Member	Buy
15:29:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3000		(339,000.00)	Client	Sell
15:29:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		(565,000.00)	Client	Sell
15:29:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3034		282,585.00	Member	Buy
15:29:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4818		287,045.00	Member	Buy
15:29:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4818		(287,045.00)	Member	Sell
15:29:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4832		287,080.00	Member	Buy
15:29:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4832		(287,080.00)	Client	Sell
15:29:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2430		(674,580.00)	Client	Sell
15:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2770		11,277,000.00	Member	Buy
15:29:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2770		(11,277,000.00)	Client	Sell
15:30:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2451		(337,353.00)	Client	Sell
15:30:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2666		(450,664.00)	Client	Sell
15:30:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3080		11,308,000.00	Member	Buy
15:31:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3022		(169,533.00)	Client	Sell
15:31:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3022		169,533.00	Member	Buy
15:32:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3014		(113,014.00)	Client	Sell
15:32:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3014		113,014.00	Member	Buy
15:32:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3198		(113,198.00)	Client	Sell
15:32:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3198		113,198.00	Member	Buy
15:32:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2570		(168,855.00)	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
15:33:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2899		(564,495.00)	Client	Sell
15:33:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2881		(1,128,810.00)	Client	Sell
15:33:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2881		1,128,810.00	Member	Buy
15:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4677		(1,146,770.00)	Member	Sell
15:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4677		1,146,770.00	Member	Buy
15:33:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2913		(338,739.00)	Client	Sell
15:33:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2913		338,739.00	Member	Buy
15:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4711		(344,133.00)	Member	Sell
15:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4711		344,133.00	Member	Buy
15:33:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2913		564,565.00	Member	Buy
15:33:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4711		573,555.00	Member	Buy
15:33:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4711		(573,555.00)	Member	Sell
15:34:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2897		(56,448.50)	Client	Sell
15:34:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2897		56,448.50	Member	Buy
15:34:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.2930		203,274.00	Member	Buy
15:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4750		2,868,750.00	Member	Buy
15:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4750		(2,868,750.00)	Client	Sell
15:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2930		(101,637.00)	Client	Sell
15:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2930		(101,637.00)	Client	Sell
15:36:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3280		1,132,800.00	Member	Buy
15:36:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3280		(1,132,800.00)	Client	Sell
15:36:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200		(113,200.00)	Client	Sell
15:36:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200		113,200.00	Member	Buy
15:36:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3150		1,131,500.00	Member	Buy
15:36:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3333		(2,266,660.00)	Member	Sell
15:36:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3333		2,266,660.00	Member	Buy
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.3383		(2,256,321.70)	Member	Sell
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.3383		2,256,321.70	Member	Buy
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3340		11,334.00	Member	Buy
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3380		11,338.00	Member	Buy
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3380		1,122,462.00	Member	Buy
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3380		(11,338.00)	Client	Sell
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3380		(1,122,462.00)	Client	Sell
15:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3340		(11,334.00)	Client	Sell
15:37:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		(113,400.00)	Client	Sell
15:37:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		113,400.00	Member	Buy
15:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3480		1,134,800.00	Member	Buy
15:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3480		(1,134,800.00)	Client	Sell
15:37:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3402		1,134,020.00	Member	Buy
15:37:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500		(113,500.00)	Client	Sell
15:37:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500		113,500.00	Member	Buy
15:38:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3450		(226,900.00)	Client	Sell
15:38:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3807		227,614.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:38:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3807		(227,614.00)	Member	Sell
15:38:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5300		2,882,500.00	Member	Buy
15:38:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5300		(2,882,500.00)	Client	Sell
15:39:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3750		(113,750.00)	Client	Sell
15:39:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3750		113,750.00	Member	Buy
15:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		1,138,000.00	Member	Buy
15:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		(1,138,000.00)	Client	Sell
15:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5555		11,555.50	Member	Buy
15:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5555		(11,555.50)	Client	Sell
15:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.3230		42,461,250.00	Member	Buy
15:40:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000		570,000.00	Member	Buy
15:40:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		1,141,000.00	Member	Buy
15:40:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		(1,141,000.00)	Client	Sell
15:40:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4000		228,000.00	Client	Buy
15:40:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6163		1,161,630.00	Client	Buy
15:40:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6163		(1,161,630.00)	Member	Sell
15:40:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4252		228,504.00	Member	Buy
15:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4500		572,500.00	Member	Buy
15:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3332		(3,399,960.00)	Client	Sell
15:40:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4193		(570,965.00)	Client	Sell
15:40:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4462		114,462.00	Member	Buy
15:41:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4760		229,520.00	Client	Buy
15:41:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4760		(229,520.00)	Member	Sell
15:41:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4732		(355,669.20)	Member	Sell
15:41:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4732		355,669.20	Client	Buy
15:41:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4402		114,402.00	Member	Buy
15:41:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4402		(228,804.00)	Client	Sell
15:41:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4402		228,804.00	Member	Buy
15:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4500		(11,450.00)	Client	Sell
15:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4500		11,450.00	Client	Buy
15:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4400		1,716,000.00	Client	Buy
15:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500		45,800.00	Client	Buy
15:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500		(45,800.00)	Member	Sell
15:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.4400		(1,670,240.00)	Member	Sell
15:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4400		91,520.00	Client	Buy
15:41:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4400		68,640.00	Client	Buy
15:41:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4400		11,440.00	Client	Buy
15:41:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4135		(1,141,350.00)	Client	Sell
15:41:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4135		1,141,350.00	Member	Buy
15:41:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5964		11,596.40	Member	Buy
15:41:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4125		(11,412.50)	Client	Sell
15:41:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4125		11,412.50	Member	Buy
15:41:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5964		(11,596.40)	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
15:41:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4102		114,102.00	Member	Buy
15:41:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4102		114,102.00	Member	Buy
15:42:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4102		(114,102.00)	Client	Sell
15:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.4398		(491,911.40)	Member	Sell
15:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.4398		491,911.40	Client	Buy
15:42:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.4374		(789,180.60)	Member	Sell
15:42:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.4374		789,180.60	Client	Buy
15:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4281		(57,140.50)	Member	Sell
15:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	11.4351		(3,156,087.60)	Member	Sell
15:42:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		58,000.00	Member	Buy
15:42:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		(58,000.00)	Client	Sell
15:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4281		57,140.50	Client	Buy
15:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	11.4351		3,156,087.60	Client	Buy
15:43:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4102		684,612.00	Member	Buy
15:43:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4102		(684,612.00)	Client	Sell
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.4317		(2,000,547.50)	Member	Sell
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4244		(2,284,880.00)	Member	Sell
15:43:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8007		(2,360,140.00)	Member	Sell
15:43:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8007		2,360,140.00	Member	Buy
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4334		(2,286,680.00)	Member	Sell
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4376		(205,876.80)	Member	Sell
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4334		2,286,680.00	Client	Buy
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4376		205,876.80	Client	Buy
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.4317		2,000,547.50	Client	Buy
15:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4244		2,284,880.00	Client	Buy
15:43:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4063		(11,406.30)	Client	Sell
15:43:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4063		11,406.30	Member	Buy
15:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5900		(11,590.00)	Member	Sell
15:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5900		11,590.00	Client	Buy
15:43:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3740		5,687,000.00	Member	Buy
15:44:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3630		(113,630.00)	Client	Sell
15:44:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3630		113,630.00	Member	Buy
15:44:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5464		115,464.00	Member	Buy
15:44:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5464		(115,464.00)	Member	Sell
15:44:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3621		(1,136,210.00)	Client	Sell
15:44:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3621		1,136,210.00	Member	Buy
15:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5454		1,154,540.00	Member	Buy
15:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5454		(1,154,540.00)	Member	Sell
15:45:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3585		(2,271,700.00)	Client	Sell
15:45:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3585		2,271,700.00	Member	Buy
15:45:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5422		2,308,440.00	Member	Buy
15:45:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5422		(2,308,440.00)	Member	Sell
15:45:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4402		(114,402.00)	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
15:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3602		(113,602.00)	Client	Sell
15:46:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3602		113,602.00	Member	Buy
15:46:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3897		(136,676.40)	Member	Sell
15:46:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3604		113,604.00	Member	Buy
15:47:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3640		(5,682,000.00)	Client	Sell
15:47:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2740		563,700.00	Member	Buy
15:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3846		(11,384.60)	Member	Sell
15:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3846		11,384.60	Client	Buy
15:47:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3604		(113,604.00)	Client	Sell
15:47:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3897		136,676.40	Client	Buy
15:48:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.61	1	1,000	1,471	1,471,000	687.8188		(1,011,781,454.80)	Client	Sell
15:48:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.61	1	1,000	1,471	1,471,000	687.8188		1,011,781,454.80	Member	Buy
15:48:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		1,154,000.00	Member	Buy
15:48:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		(1,154,000.00)	Client	Sell
15:49:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4600		(22,920,000.00)	Member	Sell
15:49:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4600		22,920,000.00	Client	Buy
15:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5358		(115,358.00)	Member	Sell
15:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5358		115,358.00	Member	Buy
15:51:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3515		113,515.00	Member	Buy
15:51:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3515		(113,515.00)	Client	Sell
15:53:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3552		(5,677,600.00)	Member	Sell
15:53:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3552		5,677,600.00	Member	Buy
15:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.3552		1,476,176.00	Member	Buy
15:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.3552		(1,476,176.00)	Client	Sell
15:55:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5544		(11,554.40)	Member	Sell
15:55:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5544		11,554.40	Member	Buy
15:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3820		(11,382.00)	Member	Sell
15:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3820		11,382.00	Client	Buy
15:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4088		(342,264.00)	Client	Sell
15:56:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,241	6,241,000	11.3755		70,994,495.50	Member	Buy
15:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3600		11,360.00	Client	Buy
15:57:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3600		(11,360.00)	Client	Sell
15:57:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.3600		(999,680.00)	Client	Sell
15:57:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.3600		999,680.00	Member	Buy
15:58:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3552		5,677,600.00	Member	Buy
15:58:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3552		(5,677,600.00)	Client	Sell
15:58:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3552		1,703,280.00	Member	Buy
15:58:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3552		(1,703,280.00)	Client	Sell
15:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5400		2,885,000.00	Member	Buy
15:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5400		(2,885,000.00)	Client	Sell
15:58:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3552		2,271,040.00	Member	Buy
15:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3550		(113,550.00)	Client	Sell
15:58:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3552		(2,271,040.00)	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
15:59:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3552		(1,135,520.00)	Client	Sell
15:59:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3552		1,135,520.00	Member	Buy
16:00:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3700		159,180.00	Member	Buy
16:00:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3700		(159,180.00)	Client	Sell
16:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.3550		(669,945.00)	Member	Sell
16:01:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3450		(11,345.00)	Member	Sell
16:01:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3450		11,345.00	Client	Buy
16:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3530		1,135,300.00	Client	Buy
16:02:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5176		23,035.20	Member	Buy
16:02:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5176		(23,035.20)	Member	Sell
16:02:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3350		22,670.00	Member	Buy
16:02:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3350		(22,670.00)	Client	Sell
16:02:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3500		11,350.00	Client	Buy
16:02:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3500		(11,350.00)	Client	Sell
16:03:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.3500		839,900.00	Member	Buy
16:03:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.3500		(839,900.00)	Client	Sell
16:03:45	\$ / R 17/03/2014	Foreign Exchange Future	P	10.90	1	1,000	250	250,000	120.0000		(30,000,000.00)	Member	Sell
16:04:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5165		(230,330.00)	Member	Sell
16:04:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5165		230,330.00	Member	Buy
16:04:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3339		226,678.00	Member	Buy
16:04:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3339		(226,678.00)	Client	Sell
16:05:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5295		230,590.00	Member	Buy
16:05:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5295		(230,590.00)	Client	Sell
16:07:00	\$ / R 17/03/2014	Foreign Exchange Future	P	10.90	1	1,000	250	250,000	120.0000		30,000,000.00	Client	Buy
16:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7501		58,750.50	Member	Buy
16:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7501		(58,750.50)	Client	Sell
16:09:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3612		284,030.00	Member	Buy
16:09:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3612		(284,030.00)	Client	Sell
16:10:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.7583		2,292,868.50	Member	Buy
16:10:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.7583		(2,292,868.50)	Member	Sell
16:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.4175		74,213,750.00	Member	Buy
16:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3575		5,678,750.00	Member	Buy
16:15:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5164		(230,328.00)	Client	Sell
16:15:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5164		230,328.00	Member	Buy
16:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3480		(5,674,000.00)	Member	Sell
16:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3480		5,674,000.00	Member	Buy
16:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3426		1,020,834.00	Member	Buy
16:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3426		(1,020,834.00)	Client	Sell
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3427		113,427.00	Member	Buy
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3427		(113,427.00)	Client	Sell
16:17:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3427		1,361,124.00	Member	Buy
16:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.3425		589,810.00	Member	Buy
16:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.3425		(589,810.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3350		(5,667,500.00)	Member	Sell
16:20:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3350		5,667,500.00	Client	Buy
16:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3250		113,250.00	Member	Buy
16:22:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3250		(113,250.00)	Client	Sell
16:23:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.2475		1,664,630.00	Client	Buy
16:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	307	307,000	11.2475		3,452,982.50	Client	Buy
16:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,437	3,437,000	11.2475		38,657,657.50	Client	Buy
16:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,499	5,499,000	11.2475		61,850,002.50	Client	Buy
16:23:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	11.2475		1,732,115.00	Client	Buy
16:24:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,413	3,413,000	11.3995		38,906,493.50	Client	Buy
16:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.3200		1,075,400.00	Member	Buy
16:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200		56,600.00	Client	Buy
16:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200		(56,600.00)	Client	Sell
16:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.3200		(1,075,400.00)	Client	Sell
16:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3427		(907,416.00)	Client	Sell
16:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3427		(453,708.00)	Client	Sell
16:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3344		5,667,200.00	Client	Buy
16:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3344		(5,667,200.00)	Member	Sell
16:27:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3020		(904,160.00)	Client	Sell
16:27:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3300		339,900.00	Member	Buy
16:27:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3390		(5,669,500.00)	Member	Sell
16:28:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3324		2,266,480.00	Member	Buy
16:28:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.3375		12,471,250.00	Member	Buy
16:29:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.3324		(1,008,583.60)	Client	Sell
16:29:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.3324		(1,257,896.40)	Client	Sell
16:31:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3350		1,133,500.00	Member	Buy
16:31:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3350		(1,133,500.00)	Client	Sell
16:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.3134		305,461.80	Member	Buy
16:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.3134		(305,461.80)	Client	Sell
16:36:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2980		(11,298,000.00)	Client	Sell
16:36:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2080		1,120,800.00	Member	Buy
16:36:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3210		452,840.00	Member	Buy
16:36:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3210		(452,840.00)	Client	Sell
16:36:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3200		271,680.00	Member	Buy
16:36:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3200		(271,680.00)	Client	Sell
16:38:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3324		(8,499,300.00)	Client	Sell
16:38:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3324		8,499,300.00	Member	Buy
16:42:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3150		113,150.00	Client	Buy
16:42:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3143		(565,715.00)	Client	Sell
16:42:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3142		452,568.00	Member	Buy
16:43:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3110		(1,017,990.00)	Member	Sell
16:43:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3102		113,102.00	Client	Buy
16:43:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3102		(113,102.00)	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
16:43:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100		113,100.00	Client	Buy
16:43:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100		(113,100.00)	Member	Sell
16:43:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3100		(1,131,000.00)	Member	Sell
16:43:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3100		1,131,000.00	Client	Buy
16:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3096		2,261,920.00	Client	Buy
16:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3096		(2,261,920.00)	Member	Sell
16:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3050		113,050.00	Client	Buy
16:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3050		(113,050.00)	Member	Sell
16:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Member	Sell
16:48:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3115		2,827,875.00	Member	Buy
16:48:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3115		(2,827,875.00)	Client	Sell
16:48:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6660		58,330.00	Member	Buy
16:48:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6660		(58,330.00)	Client	Sell
16:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3008		(5,650,400.00)	Member	Sell
16:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3008		5,650,400.00	Member	Buy
16:52:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3183		(11,318.30)	Member	Sell
16:52:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3183		11,318.30	Client	Buy
16:53:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.2265		168,397,500.00	Member	Buy
16:53:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.2265		(168,397,500.00)	Client	Sell
16:54:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.3755		(591,526.00)	Client	Sell
16:54:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,190	3,190,000	11.3755		(36,287,845.00)	Client	Sell
16:54:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,648	2,648,000	11.3755		(30,122,324.00)	Client	Sell
16:54:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.3755		(2,036,214.50)	Client	Sell
16:54:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.3755		(1,956,586.00)	Client	Sell
16:54:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3150		(1,131,500.00)	Client	Sell
16:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3099		1,130,990.00	Client	Buy
16:55:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	Member	Buy
16:55:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		(58,400.00)	Client	Sell
16:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3101		452,404.00	Client	Buy
16:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3101		(452,404.00)	Client	Sell
16:56:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	Member	Buy
16:56:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		(58,400.00)	Client	Sell
16:56:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	Member	Buy
16:56:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		(58,400.00)	Client	Sell
16:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.3160		1,165,548.00	Member	Buy
16:59:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	Member	Buy
16:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.3160		(1,165,548.00)	Client	Sell
16:59:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		(58,400.00)	Client	Sell
16:59:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6760		58,380.00	Member	Buy
16:59:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6760		(58,380.00)	Client	Sell
17:01:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.2741		(78,918,700.00)	Client	Sell
17:01:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2741		(5,637,050.00)	Client	Sell
17:04:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2285		(1,122,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:04:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200		561,000.00	Client	Buy
17:05:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3500		567,500.00	Client	Buy
17:06:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0350		2,207,000.00	Client	Buy
17:06:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0350		(2,207,000.00)	Member	Sell
17:07:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2320		2,246,400.00	Member	Buy
17:07:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2320		(2,246,400.00)	Client	Sell
17:10:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2125		269,100.00	Member	Buy
17:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2125		291,525.00	Member	Buy
17:10:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3430		(5,671,500.00)	Client	Sell
17:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2790		(5,639,500.00)	Member	Sell
17:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2790		5,639,500.00	Member	Buy
17:15:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.0625		398,250.00	Member	Buy
17:15:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0625		708,000.00	Member	Buy
17:15:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3100		(11,310,000.00)	Client	Sell
17:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3390		5,669,500.00	Client	Buy
17:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,210	2,210,000	11.0393		(24,396,853.00)	Member	Sell
17:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,210	2,210,000	11.0393		24,396,853.00	Client	Buy
17:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,210	2,210,000	11.4125		25,221,625.00	Member	Buy
17:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,210	2,210,000	11.4125		(25,221,625.00)	Client	Sell
17:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	429	429,000	11.3675		4,876,657.50	Member	Buy
17:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,290	4,290,000	11.4125		(48,959,625.00)	Client	Sell
17:58:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	429	429,000	11.0843		(4,755,164.70)	Member	Sell
17:58:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,290	4,290,000	11.0393		47,358,597.00	Client	Buy
Total Futures					430		120,520	120,519,500			1 356 491 311.55		
Total Options					5		10,721	10,721,000			3 495 421 454.80		
Total for \$ / R Foreign Exchange Future					435		131,241	131,240,500			4,851,912,766.35		
10:20:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	11.0515		(55,257,500.00)	Member	Sell
10:21:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	11.0515		26,523,600.00	Client	Buy
10:21:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	11.0515		28,733,900.00	Client	Buy
14:55:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.2435		22,487,000.00	Member	Buy
14:55:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.2435		(22,487,000.00)	Client	Sell
15:10:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.2050		(22,410,000.00)	Member	Sell
15:10:32	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.2050		22,410,000.00	Client	Buy
Total Futures					4		90	9,000,000			100 154 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		90	9,000,000			100,154,500.00		
8:52:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2720		1,827,200.00	Client	Buy
8:52:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2720		(1,827,200.00)	Member	Sell
9:15:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5167		18,516.70	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
9:15:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5167		(18,516.70)	Client	Sell
9:18:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2513		182,513.00	Member	Buy
9:18:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2513		(182,513.00)	Client	Sell
9:19:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2600		36,520.00	Member	Buy
9:19:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2600		(36,520.00)	Client	Sell
9:19:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2600		18,260.00	Member	Buy
9:19:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2600		(18,260.00)	Client	Sell
9:23:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2778		1,827,780.00	Member	Buy
9:23:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2778		(1,827,780.00)	Member	Sell
9:23:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2780		1,827,800.00	Member	Buy
9:23:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2780		(1,827,800.00)	Member	Sell
9:56:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2787		146,229.60	Member	Buy
9:56:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2787		(146,229.60)	Client	Sell
11:03:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5025		1,850,250.00	Client	Buy
11:03:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5025		(1,850,250.00)	Member	Sell
11:08:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.8101		564,303.00	Member	Buy
11:08:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.8101		(564,303.00)	Client	Sell
11:24:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6613		(37,322.60)	Member	Sell
11:24:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6613		37,322.60	Client	Buy
11:24:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9333		(18,933.30)	Member	Sell
11:24:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9333		18,933.30	Client	Buy
11:30:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6450		18,645.00	Member	Buy
11:30:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6450		(18,645.00)	Client	Sell
11:36:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9120		567,360.00	Client	Buy
11:36:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9120		(567,360.00)	Member	Sell
11:41:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6035		(1,860,350.00)	Client	Sell
11:41:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6035		1,860,350.00	Member	Buy
12:38:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6000		18,600.00	Member	Buy
12:38:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6000		(18,600.00)	Client	Sell
12:41:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6120		93,060.00	Member	Buy
12:41:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6120		(93,060.00)	Member	Sell
12:41:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1600		95,800.00	Member	Buy
12:41:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1600		(95,800.00)	Client	Sell
13:23:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5550		18,555.00	Member	Buy
13:23:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5550		(18,555.00)	Client	Sell
13:24:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5600		18,560.00	Member	Buy
13:24:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5600		(18,560.00)	Client	Sell
15:28:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		94,605.00	Member	Buy
15:28:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2000		96,000.00	Member	Buy
15:28:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
15:28:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6425		(93,212.50)	Member	Sell
15:28:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6425		93,212.50	Member	Buy
15:28:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2000		(96,000.00)	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
15:28:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6610		93,305.00	Member	Buy
15:28:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6610		(93,305.00)	Member	Sell
15:28:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2200		96,100.00	Member	Buy
15:28:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2200		(96,100.00)	Client	Sell
15:31:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.9792		265,708.80	Member	Buy
15:31:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.9792		(265,708.80)	Member	Sell
15:31:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.7167		(262,033.80)	Member	Sell
15:31:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.7167		262,033.80	Client	Buy
15:36:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7410		18,741.00	Member	Buy
15:36:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7410		(18,741.00)	Client	Sell
15:38:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8100		1,881,000.00	Client	Buy
15:38:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8100		(1,881,000.00)	Member	Sell
15:41:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9352		(18,935.20)	Member	Sell
15:41:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9352		18,935.20	Client	Buy
15:43:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8650		(1,886,500.00)	Client	Sell
15:43:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8650		1,886,500.00	Member	Buy
15:46:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8330		(131,831.00)	Member	Sell
15:46:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8330		131,831.00	Client	Buy
15:47:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.8232		(263,524.80)	Member	Sell
15:47:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7842		93,921.00	Member	Buy
15:47:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7842		(93,921.00)	Client	Sell
15:49:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.8232		263,524.80	Client	Buy
15:58:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3512		96,756.00	Member	Buy
15:58:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3512		(96,756.00)	Client	Sell
16:06:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0554		76,221.60	Member	Buy
16:06:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0554		(76,221.60)	Client	Sell
16:18:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7722		187,722.00	Member	Buy
16:18:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7722		(187,722.00)	Client	Sell
16:19:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7700		(375,400.00)	Client	Sell
16:19:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7700		375,400.00	Member	Buy
16:21:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7350		1,873,500.00	Member	Buy
16:22:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7210		93,605.00	Member	Buy
16:22:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7210		(93,605.00)	Member	Sell
16:22:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3010		96,505.00	Member	Buy
16:22:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3010		(96,505.00)	Client	Sell
16:23:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7300		(1,873,000.00)	Client	Sell
16:23:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7300		1,873,000.00	Member	Buy
16:26:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0190		95,095.00	Member	Buy
16:26:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0190		(95,095.00)	Member	Sell
16:26:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7405		93,702.50	Member	Buy
16:26:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7405		(93,702.50)	Member	Sell
16:26:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3200		96,600.00	Member	Buy
16:26:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3200		(96,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3020		96,510.00	Member	Buy
16:35:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7230		(93,615.00)	Member	Sell
16:35:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7230		93,615.00	Member	Buy
16:35:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3020		(96,510.00)	Client	Sell
16:41:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7242		93,621.00	Member	Buy
16:41:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7242		(93,621.00)	Member	Sell
16:41:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3007		96,503.50	Member	Buy
16:41:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3007		(96,503.50)	Client	Sell
16:48:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7260		2,808,900.00	Member	Buy
16:48:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.7260		(2,808,900.00)	Client	Sell
16:52:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7240		93,620.00	Member	Buy
16:52:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7240		(93,620.00)	Member	Sell
16:52:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3000		96,500.00	Member	Buy
16:52:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3000		(96,500.00)	Client	Sell
16:54:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7300		(18,730.00)	Member	Sell
16:54:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3060		19,306.00	Member	Buy
16:54:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3060		(19,306.00)	Client	Sell
16:54:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7300		18,730.00	Client	Buy
16:57:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2984		96,492.00	Member	Buy
16:57:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2984		(96,492.00)	Client	Sell
16:58:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2912		96,456.00	Member	Buy
16:58:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7152		(93,576.00)	Member	Sell
16:58:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7152		93,576.00	Member	Buy
16:58:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2912		(96,456.00)	Client	Sell
16:58:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3060		77,224.00	Member	Buy
16:58:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7295		(74,918.00)	Member	Sell
16:58:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7295		74,918.00	Client	Buy
16:58:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3060		(77,224.00)	Client	Sell
16:59:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3115		19,311.50	Member	Buy
16:59:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7350		(18,735.00)	Member	Sell
16:59:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7350		18,735.00	Client	Buy
16:59:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3115		(19,311.50)	Client	Sell
16:59:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7350		74,940.00	Member	Buy
16:59:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7350		(74,940.00)	Member	Sell
16:59:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3115		77,246.00	Member	Buy
16:59:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.3115		(77,246.00)	Client	Sell
17:07:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7200		(1,872,000.00)	Client	Sell
17:07:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7200		1,872,000.00	Member	Buy
Total Futures					64		1,409	1,409,000			26 281 537.40		
Total Options													
Total for £ / R Foreign Exchange Future					64		1,409	1,409,000			26,281,537.40		

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
8:14:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3000		2,295,000.00	Client	Buy
8:14:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2800		611,200.00	Client	Buy
8:14:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3400		2,301,000.00	Client	Buy
8:14:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2800		(611,200.00)	Member	Sell
8:14:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3400		(2,301,000.00)	Member	Sell
8:14:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3000		(2,295,000.00)	Member	Sell
8:51:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Client	Buy
8:51:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Member	Sell
9:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0504		15,050.40	Member	Buy
9:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0504		(15,050.40)	Client	Sell
9:34:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0963		1,509,630.00	Member	Buy
9:34:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0963		(1,509,630.00)	Member	Sell
10:50:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1972		15,197.20	Member	Buy
10:50:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1972		(15,197.20)	Client	Sell
11:31:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3704		338,148.80	Member	Buy
11:31:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.3704		(338,148.80)	Client	Sell
11:35:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6130		(468,390.00)	Member	Sell
11:35:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6130		468,390.00	Client	Buy
11:53:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3340		15,334.00	Member	Buy
11:53:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3340		(15,334.00)	Client	Sell
12:41:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3540		76,770.00	Member	Buy
12:41:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3540		(76,770.00)	Member	Sell
12:41:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8300		79,150.00	Member	Buy
12:41:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8300		(79,150.00)	Client	Sell
13:21:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3392		30,678.40	Member	Buy
13:21:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3392		(30,678.40)	Client	Sell
15:05:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2900		(336,380.00)	Member	Sell
15:05:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2900		336,380.00	Client	Buy
15:36:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4285		77,142.50	Member	Buy
15:36:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4285		(77,142.50)	Member	Sell
15:36:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9200		79,600.00	Member	Buy
15:36:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9200		(79,600.00)	Client	Sell
15:38:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5002		(155,002.00)	Member	Sell
15:38:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5002		155,002.00	Member	Buy
15:46:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5088		(217,123.20)	Member	Sell
15:46:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5088		31,017.60	Member	Buy
15:50:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5088		31,017.60	Member	Buy
15:50:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5088		155,088.00	Client	Buy
15:55:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4790		77,395.00	Member	Buy
15:55:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4790		(77,395.00)	Member	Sell
15:55:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9830		79,915.00	Member	Buy
15:55:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9830		(79,915.00)	Client	Sell
15:56:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4960		77,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4960		(77,480.00)	Member	Sell
15:56:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		80,000.00	Member	Buy
15:56:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0000		(80,000.00)	Client	Sell
16:07:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.5000		341,000.00	Member	Buy
16:07:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.5000		(341,000.00)	Client	Sell
16:22:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		154,600.00	Member	Buy
16:22:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Client	Sell
16:47:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4106		61,642.40	Member	Buy
16:47:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4106		(61,642.40)	Member	Sell
16:50:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4505		77,252.50	Member	Buy
16:50:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4505		(77,252.50)	Member	Sell
16:50:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		79,750.00	Member	Buy
16:50:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Client	Sell
16:53:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4686		(15,468.60)	Member	Sell
16:53:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4686		15,468.60	Client	Buy
Total Futures					29		640	640,000			9 815 800.00		
Total Options													
Total for € / R Foreign Exchange Future					29		640	640,000			9,815,800.00		
9:23:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6706		967,060.00	Member	Buy
9:23:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6706		(967,060.00)	Member	Sell
9:23:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6706		967,060.00	Member	Buy
9:23:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6706		(967,060.00)	Member	Sell
15:35:54	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500		248,750.00	Member	Buy
15:35:54	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500		(248,750.00)	Client	Sell
16:23:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8600		(1,972,000.00)	Client	Sell
16:23:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8600		1,972,000.00	Member	Buy
Total Futures					4		425	425,000			4 154 870.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		425	425,000			4,154,870.00		
12:43:54	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	5,000	5,000	145.0000		(725,000.00)	Member	Sell
15:50:52	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	1,500	1,500	145.0000		217,500.00	Client	Buy
15:50:52	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	1,000	1,000	145.0000		145,000.00	Client	Buy
15:50:52	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	2,500	2,500	145.0000		362,500.00	Client	Buy
Total Futures					2		5,000	5,000			725 000.00		
Total Options													
Total for CF CANDO CAFM Can-Do Future					2		5,000	5,000			725,000.00		
15:35:23	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,522	1,522,000	12.7600		19,420,720.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:21	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.8600		3,343,600.00	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.7595		(752,810.50)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.7595		(1,748,051.50)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.7595		(1,365,266.50)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.7595		6,303,193.00	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.7595		3,253,672.50	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.7595		2,743,292.50	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.7595		1,939,444.00	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.7595		1,097,317.00	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.7595		3,534,381.50	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	12.7595		(2,743,292.50)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.7595		(3,534,381.50)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.7595		752,810.50	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.7595		1,365,266.50	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.7595		(3,253,672.50)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.7595		(6,303,193.00)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.7595		1,748,051.50	Member	Buy
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.7595		(1,097,317.00)	Client	Sell
17:50:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.7595		(1,939,444.00)	Client	Sell
Total Futures					10		2,673	2,673,000			34 119 589.00		
Total Options													
Total for CHF / R Foreign Exchange Future					10		2,673	2,673,000			34,119,589.00		
Total Futures					542		130,757	134,671,500			1 531 742 607.95		
Total Options					5		10,721	10,721,000			3 495 421 454.80		
Grand Total for all Instruments					547		141,478	145,392,500			5,027,164,062.75		