



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/02/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0690		22,138,000.00	Member	Buy
8:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0640		(2,212,800.00)	Member	Sell
8:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0690		(22,138,000.00)	Client	Sell
8:08:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1340		(1,113,400.00)	Member	Sell
8:08:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1340		1,113,400.00	Client	Buy
8:24:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
8:24:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
8:32:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3450		1,021,050.00	Member	Buy
8:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0645		22,129,000.00	Client	Buy
8:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0645		(22,129,000.00)	Member	Sell
8:35:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1087		555,435.00	Member	Buy
8:35:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1087		(555,435.00)	Client	Sell
8:36:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2300		22,460,000.00	Member	Buy
8:46:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3450		(1,021,050.00)	Client	Sell
8:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2250		(22,450,000.00)	Client	Sell
8:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2250		22,450,000.00	Member	Buy
9:01:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900		(221,800.00)	Member	Sell
9:01:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		1,109,000.00	Member	Buy
9:01:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0900		(887,200.00)	Client	Sell
9:01:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2737		(56,368.50)	Member	Sell
9:01:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2737		56,368.50	Client	Buy
9:02:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0999		554,995.00	Client	Buy
9:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0944		554,720.00	Member	Buy
9:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0971		(1,109,710.00)	Client	Sell
9:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0907		277,267.50	Member	Buy
9:11:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0948		(1,109,480.00)	Member	Sell
9:11:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0948		1,109,480.00	Member	Buy
9:11:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0916		277,290.00	Member	Buy
9:14:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0960		221,920.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:14:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0960		(221,920.00)	Client	Sell
9:16:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		11,100.00	Member	Buy
9:16:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		(11,100.00)	Client	Sell
9:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1000		(1,665,000.00)	Client	Sell
9:16:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1000		1,665,000.00	Member	Buy
9:17:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1050		(266,520.00)	Member	Sell
9:17:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1050		266,520.00	Client	Buy
9:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	476	476,000	11.1114		(5,289,026.40)	Member	Sell
9:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1128		(5,556,400.00)	Member	Sell
9:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1143		(5,557,150.00)	Member	Sell
9:21:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1143		(266,743.20)	Member	Sell
9:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1083		(22,216.60)	Member	Sell
9:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1083		22,216.60	Client	Buy
9:23:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2678		(394,373.00)	Client	Sell
9:23:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2678		394,373.00	Member	Buy
9:25:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1200		16,680,000.00	Client	Buy
9:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1067		(222,134.00)	Member	Sell
9:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1067		222,134.00	Client	Buy
9:39:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1069		555,345.00	Member	Buy
9:41:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1060		222,120.00	Member	Buy
9:41:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1060		(222,120.00)	Client	Sell
9:41:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1027		(5,551,350.00)	Member	Sell
9:41:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1027		5,551,350.00	Member	Buy
9:43:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1000		(222,000.00)	Member	Sell
9:43:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1000		222,000.00	Client	Buy
9:44:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2725		11,272,500.00	Member	Buy
9:44:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2725		(11,272,500.00)	Client	Sell
9:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1012		111,012.00	Member	Buy
9:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1012		(111,012.00)	Client	Sell
9:51:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1108		(55,554.00)	Member	Sell
9:51:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1108		55,554.00	Client	Buy
9:52:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.1082		(5,498,559.00)	Member	Sell
9:52:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.1082		5,498,559.00	Member	Buy
9:52:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1082		55,541.00	Member	Buy
9:52:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1082		(55,541.00)	Member	Sell
9:53:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1113		1,111,130.00	Member	Buy
9:53:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1113		(1,111,130.00)	Client	Sell
9:55:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1131		(5,556,550.00)	Member	Sell
9:57:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1198		5,559,900.00	Client	Buy
10:00:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1102		(5,555,100.00)	Member	Sell
10:00:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1102		5,555,100.00	Member	Buy
10:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1139		(5,556,950.00)	Member	Sell
10:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1147		(2,778,675.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1147		2,778,675.00	Client	Buy
10:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1139		5,556,950.00	Client	Buy
10:07:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1050		(1,110,500.00)	Member	Sell
10:07:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1050		1,110,500.00	Client	Buy
10:09:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0998		(221,996.00)	Member	Sell
10:09:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0998		221,996.00	Client	Buy
10:11:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0950		(221,900.00)	Member	Sell
10:11:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0950		221,900.00	Client	Buy
10:14:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0943		(1,109,430.00)	Member	Sell
10:14:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0943		1,109,430.00	Client	Buy
10:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0987		(1,109,870.00)	Member	Sell
10:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0987		1,109,870.00	Member	Buy
10:18:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2674		(281,685.00)	Member	Sell
10:19:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0983		(2,885,558.00)	Member	Sell
10:19:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0983		2,885,558.00	Member	Buy
10:19:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0992		(5,549,600.00)	Member	Sell
10:19:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0992		5,549,600.00	Member	Buy
10:19:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0985		110,985.00	Member	Buy
10:19:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0985		(110,985.00)	Client	Sell
10:21:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2674		281,685.00	Client	Buy
10:28:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1053		(5,552,650.00)	Member	Sell
10:28:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1053		5,552,650.00	Member	Buy
10:33:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1049		(1,110,490.00)	Member	Sell
10:33:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1049		1,110,490.00	Member	Buy
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		5,551,300.00	Member	Buy
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		5,551,300.00	Member	Buy
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		5,551,300.00	Member	Buy
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		5,551,300.00	Member	Buy
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		(5,551,300.00)	Member	Sell
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		(5,551,300.00)	Member	Sell
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		(5,551,300.00)	Member	Sell
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		(5,551,300.00)	Member	Sell
10:43:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1026		(5,551,300.00)	Member	Sell
10:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1145		4,445,800.00	Member	Buy
10:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1145		(4,445,800.00)	Member	Sell
10:49:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1215		(11,121,500.00)	Client	Sell
10:49:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1115		(11,111,500.00)	Client	Sell
10:49:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1215		11,121,500.00	Member	Buy
10:49:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1115		11,111,500.00	Member	Buy
10:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1219		(4,448,760.00)	Member	Sell
10:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1219		4,448,760.00	Member	Buy
10:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4775		17,216,250.00	Client	Buy
10:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4775		(17,216,250.00)	Member	Sell
10:54:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1220		(278,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:54:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1220		278,050.00	Client	Buy
10:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1250		22,250.00	Member	Buy
10:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1250		(22,250.00)	Client	Sell
11:00:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1270		1,112,700.00	Member	Buy
11:01:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1254		556,270.00	Member	Buy
11:12:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1200		5,560,000.00	Member	Buy
11:12:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1200		(5,560,000.00)	Client	Sell
11:15:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1279		(222,558.00)	Member	Sell
11:15:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1279		222,558.00	Client	Buy
11:21:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.1221		(5,060,555.50)	Member	Sell
11:21:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.1221		5,060,555.50	Member	Buy
11:21:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1165		(111,165.00)	Member	Sell
11:21:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1111		1,111,110.00	Member	Buy
11:21:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1111		(1,111,110.00)	Member	Sell
11:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1098		(5,443,802.00)	Member	Sell
11:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.1098		5,443,802.00	Member	Buy
11:23:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1165		111,165.00	Client	Buy
11:32:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		(1,112,000.00)	Member	Sell
11:32:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		1,112,000.00	Member	Buy
11:37:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1115		(111,115.00)	Member	Sell
11:37:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1115		111,115.00	Client	Buy
11:39:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1037		888,296.00	Client	Buy
11:39:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1037		(888,296.00)	Member	Sell
11:39:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1037		(2,775,925.00)	Member	Sell
11:42:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1101		1,111,010.00	Member	Buy
11:42:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1101		(1,111,010.00)	Member	Sell
11:44:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1113		1,111,130.00	Member	Buy
11:44:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1113		(1,111,130.00)	Member	Sell
12:06:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1270		(1,112,700.00)	Client	Sell
12:09:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1213		(2,669,112.00)	Member	Sell
12:09:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1213		2,669,112.00	Member	Buy
12:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0640		1,106,400.00	Member	Buy
12:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0640		1,106,400.00	Client	Buy
12:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1146		(5,557,300.00)	Member	Sell
12:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1146		5,557,300.00	Member	Buy
12:24:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1128		(5,556,400.00)	Member	Sell
12:24:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1128		5,556,400.00	Member	Buy
12:27:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1123		(5,556,150.00)	Member	Sell
12:27:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1123		5,556,150.00	Member	Buy
12:46:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1093		(5,554,650.00)	Member	Sell
12:46:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1093		5,554,650.00	Member	Buy
13:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2798		(281,995.00)	Member	Sell
13:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2798		281,995.00	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
13:24:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1212		(111,212.00)	Member	Sell
13:24:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1212		111,212.00	Client	Buy
13:45:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1241		(1,668,615.00)	Client	Sell
13:45:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1403		557,015.00	Member	Buy
13:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.1361		6,347,577.00	Member	Buy
13:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.1423		3,877,520.40	Member	Buy
13:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.1423		(3,877,520.40)	Member	Sell
13:50:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3108		2,827,700.00	Member	Buy
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		5,571,950.00	Member	Buy
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		5,571,950.00	Member	Buy
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		5,571,950.00	Member	Buy
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		5,571,950.00	Member	Buy
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		(5,571,950.00)	Member	Sell
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		(5,571,950.00)	Member	Sell
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		(5,571,950.00)	Member	Sell
13:50:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439		(5,571,950.00)	Member	Sell
13:50:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3108		(2,827,700.00)	Member	Sell
13:50:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.1261		6,341,877.00	Member	Buy
13:54:13	\$ / R 12/12/2014	Foreign Exchange Future	C	13.06	1	1,000	7,471	7,471,000	304.7500		2,276,787,250.00	Member	Buy
13:54:13	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	7,471	7,471,000	71.8200		536,567,220.00	Member	Buy
13:54:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	900	900,000	198.2900		(178,461,000.00)	Member	Sell
13:54:13	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	900	900,000	97.5100		87,759,000.00	Member	Buy
13:54:13	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	7,471	7,471,000	376.5700		(2,813,354,470.00)	Member	Sell
13:54:13	\$ / R 12/12/2014	Foreign Exchange Future	C	14.84	1	1,000	900	900,000	100.7700		90,693,000.00	Member	Buy
13:56:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1416		(11,141,600.00)	Member	Sell
13:56:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1416		(55,708,000.00)	Member	Sell
13:57:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450		1,114,500.00	Member	Buy
13:57:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450		(1,114,500.00)	Client	Sell
14:00:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1416		11,141,600.00	Client	Buy
14:02:45	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	1,350	1,350,000	71.8200		(96,957,000.00)	Client	Sell
14:02:45	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	1,350	1,350,000	71.8200		(96,957,000.00)	Client	Sell
14:02:45	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	3,961	3,961,000	71.8200		(284,479,020.00)	Client	Sell
14:02:45	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	810	810,000	71.8200		(58,174,200.00)	Client	Sell
14:03:12	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	1,350	1,350,000	376.5700		508,369,500.00	Client	Buy
14:03:12	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	3,961	3,961,000	376.5700		1,491,593,770.00	Client	Buy
14:03:12	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	810	810,000	376.5700		305,021,700.00	Client	Buy
14:03:12	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	1,350	1,350,000	376.5700		508,369,500.00	Client	Buy
14:03:36	\$ / R 12/12/2014	Foreign Exchange Future	C	13.06	1	1,000	3,961	3,961,000	304.7500		(1,207,114,750.00)	Client	Sell
14:03:36	\$ / R 12/12/2014	Foreign Exchange Future	C	13.06	1	1,000	1,350	1,350,000	304.7500		(411,412,500.00)	Client	Sell
14:03:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.06	1	1,000	810	810,000	304.7500		(246,847,500.00)	Client	Sell
14:03:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.06	1	1,000	1,350	1,350,000	304.7500		(411,412,500.00)	Client	Sell
14:04:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1459		11,145,900.00	Member	Buy
14:06:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1416		55,708,000.00	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
14:08:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0869		1,108,690.00	Member	Buy
14:08:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1400		(11,140,000.00)	Client	Sell
14:12:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Client	Sell
14:12:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Member	Buy
14:23:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1570		(111,570.00)	Member	Sell
14:23:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1570		111,570.00	Member	Buy
14:23:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.1560		11,044,440.00	Member	Buy
14:23:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1560		111,560.00	Member	Buy
14:26:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1500		(11,150,000.00)	Client	Sell
14:26:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0960		1,109,600.00	Member	Buy
14:30:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.1261		(623,061.60)	Client	Sell
14:30:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.1261		(2,714,768.40)	Client	Sell
14:30:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1261		(222,522.00)	Client	Sell
14:30:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.1261		(2,392,111.50)	Client	Sell
14:30:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1261		(389,413.50)	Client	Sell
14:36:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1575		1,115,750.00	Member	Buy
14:36:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1575		(1,115,750.00)	Client	Sell
14:44:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1630		33,489.00	Member	Buy
14:44:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1630		(33,489.00)	Client	Sell
14:50:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1628		(44,651.20)	Member	Sell
14:50:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1628		44,651.20	Client	Buy
14:54:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.1548		(5,421,232.80)	Member	Sell
14:54:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.1548		5,421,232.80	Member	Buy
14:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1530		1,672,950.00	Client	Buy
14:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1530		(1,672,950.00)	Member	Sell
15:09:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1479		(5,573,950.00)	Member	Sell
15:09:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1479		5,573,950.00	Member	Buy
15:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1542		5,577,100.00	Member	Buy
15:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1542		(5,577,100.00)	Member	Sell
15:09:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		5,577,350.00	Member	Buy
15:09:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		5,577,350.00	Member	Buy
15:09:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		(5,577,350.00)	Member	Sell
15:09:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		(5,577,350.00)	Member	Sell
15:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		5,577,350.00	Member	Buy
15:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		5,577,350.00	Member	Buy
15:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		(5,577,350.00)	Member	Sell
15:09:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1547		(5,577,350.00)	Member	Sell
15:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1654		(5,582,700.00)	Member	Sell
15:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1650		(55,825.00)	Client	Sell
15:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1668		(5,583,400.00)	Member	Sell
15:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1650		55,825.00	Member	Buy
15:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1654		5,582,700.00	Member	Buy
15:15:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1668		5,583,400.00	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
15:18:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.1670		(1,362,374.00)	Member	Sell
15:18:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.1670		1,362,374.00	Member	Buy
15:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1686		(44,674.40)	Member	Sell
15:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1686		44,674.40	Client	Buy
15:23:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1675		11,167,500.00	Member	Buy
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		5,582,850.00	Member	Buy
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		5,582,850.00	Member	Buy
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		5,582,850.00	Member	Buy
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		5,582,850.00	Member	Buy
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		(5,582,850.00)	Member	Sell
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		(5,582,850.00)	Member	Sell
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		(5,582,850.00)	Member	Sell
15:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1657		(5,582,850.00)	Member	Sell
15:27:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.1698		(5,540,220.80)	Member	Sell
15:27:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.1698		5,540,220.80	Member	Buy
15:28:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1673		(5,583,650.00)	Member	Sell
15:28:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1673		5,583,650.00	Member	Buy
15:29:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1710		11,171.00	Member	Buy
15:29:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1710		(11,171.00)	Client	Sell
15:29:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1852		5,592,600.00	Member	Buy
15:29:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1852		(5,592,600.00)	Member	Sell
15:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1675		725,887.50	Client	Buy
15:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1675		(725,887.50)	Member	Sell
15:31:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1402		(55,701.00)	Client	Sell
15:31:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1402		55,701.00	Member	Buy
15:31:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3158		(56,579.00)	Member	Sell
15:31:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3158		56,579.00	Client	Buy
15:31:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		111,300.00	Member	Buy
15:31:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		(111,300.00)	Client	Sell
15:32:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		5,568,900.00	Member	Buy
15:32:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		(5,568,900.00)	Member	Sell
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		5,568,900.00	Member	Buy
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		5,568,900.00	Member	Buy
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		5,568,900.00	Member	Buy
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		5,568,900.00	Member	Buy
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		5,568,900.00	Member	Buy
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		(5,568,900.00)	Member	Sell
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		(5,568,900.00)	Member	Sell
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		(5,568,900.00)	Member	Sell
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		(5,568,900.00)	Member	Sell
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1378		(5,568,900.00)	Member	Sell
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	11.1350		2,750,345.00	Member	Buy
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1350		11,135.00	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
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1350		11,135.00	Member	Buy
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1350		2,783,750.00	Member	Buy
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1350		11,135.00	Member	Buy
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2993		2,824,825.00	Member	Buy
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2977		2,824,425.00	Member	Buy
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	11.2955		2,789,988.50	Member	Buy
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1350		(2,783,750.00)	Member	Sell
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	11.1350		(2,750,345.00)	Member	Sell
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1350		(11,135.00)	Member	Sell
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1350		(11,135.00)	Member	Sell
15:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1350		(11,135.00)	Member	Sell
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	11.2955		(2,789,988.50)	Member	Sell
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2977		(2,824,425.00)	Member	Sell
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2993		(2,824,825.00)	Member	Sell
15:32:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1595		(1,227,545.00)	Member	Sell
15:34:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1175		1,111,750.00	Member	Buy
15:34:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1625		(11,162,500.00)	Client	Sell
15:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1816		(27,954,000.00)	Client	Sell
15:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1716		4,021,776.00	Client	Buy
15:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1816		27,954,000.00	Member	Buy
15:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1716		(4,021,776.00)	Member	Sell
15:45:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1327		(5,566,350.00)	Member	Sell
15:45:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1327		5,566,350.00	Member	Buy
15:46:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1146		1,222,606.00	Member	Buy
15:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1465		11,146,500.00	Member	Buy
15:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1000		(33,300.00)	Member	Sell
15:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		(55,500.00)	Member	Sell
15:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1000		(444,000.00)	Member	Sell
15:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.1032		3,219,928.00	Member	Buy
15:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1000		33,300.00	Client	Buy
15:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		55,500.00	Client	Buy
15:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0908		277,270.00	Client	Buy
15:47:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1595		111,595.00	Client	Buy
15:47:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1595		1,115,950.00	Client	Buy
15:47:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0765		1,107,650.00	Member	Buy
15:47:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1395		(11,139,500.00)	Client	Sell
15:47:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.0908		(3,049,970.00)	Member	Sell
15:47:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.0908		3,049,970.00	Client	Buy
15:47:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900		(221,800.00)	Member	Sell
15:47:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900		221,800.00	Client	Buy
15:48:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1146		(1,111,460.00)	Client	Sell
15:48:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1146		(111,146.00)	Client	Sell
15:48:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0921		(110,921.00)	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
15:48:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0921		110,921.00	Client	Buy
15:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0750		(11,075.00)	Member	Sell
15:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0750		11,075.00	Client	Buy
15:49:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0733		110,733.00	Client	Buy
15:49:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0799		(5,539,950.00)	Member	Sell
15:49:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.0801		(1,839,296.60)	Member	Sell
15:49:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.0820		(5,430,180.00)	Member	Sell
15:49:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0791		221,582.00	Member	Buy
15:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0795		(110,795.00)	Member	Sell
15:50:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Member	Buy
15:50:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0810		(221,620.00)	Member	Sell
15:51:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2363		(280,907.50)	Member	Sell
15:51:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2363		280,907.50	Member	Buy
15:51:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0750		(276,875.00)	Member	Sell
15:51:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0750		276,875.00	Client	Buy
15:51:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2375		(112,375.00)	Member	Sell
15:51:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2375		112,375.00	Member	Buy
15:51:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0762		(110,762.00)	Member	Sell
15:51:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2313		(112,313.00)	Member	Sell
15:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		110,700.00	Client	Buy
15:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		(110,700.00)	Member	Sell
15:51:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2313		112,313.00	Member	Buy
15:51:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0630		(1,106,300.00)	Member	Sell
15:51:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0630		1,106,300.00	Client	Buy
15:51:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2211		(56,105.50)	Member	Sell
15:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		55,300.00	Client	Buy
15:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		(55,300.00)	Member	Sell
15:51:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2211		56,105.50	Member	Buy
15:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.0788		(1,274,062.00)	Client	Sell
15:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0501		331,503.00	Client	Buy
15:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0619		11,061,900.00	Client	Buy
15:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0619		(11,061,900.00)	Member	Sell
15:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0575		110,575.00	Member	Buy
15:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0575		(110,575.00)	Client	Sell
15:53:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0671		(376,281.40)	Member	Sell
15:53:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0920		2,773,000.00	Client	Buy
15:53:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0920		(2,773,000.00)	Member	Sell
15:55:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0620		(8,849,600.00)	Member	Sell
15:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.0500		(453,050.00)	Member	Sell
15:55:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.0500		453,050.00	Client	Buy
15:55:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Member	Buy
15:55:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Client	Sell
15:56:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0330		(1,103,300.00)	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
15:56:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0330		1,103,300.00	Client	Buy
15:56:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0230		(1,091,277.00)	Member	Sell
15:56:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0230		(11,023.00)	Client	Sell
15:56:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0230		11,023.00	Client	Buy
15:56:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0230		1,091,277.00	Client	Buy
15:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0181		(110,181.00)	Client	Sell
15:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0181		110,181.00	Member	Buy
15:57:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0116		(2,863,016.00)	Member	Sell
15:57:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0116		2,863,016.00	Member	Buy
15:58:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0152		(11,015,200.00)	Member	Sell
15:59:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	11.0310		4,026,315.00	Member	Buy
15:59:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1975		2,799,375.00	Member	Buy
15:59:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1975		(2,799,375.00)	Member	Sell
15:59:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	11.0310		(4,026,315.00)	Member	Sell
15:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0381		(110,381.00)	Client	Sell
15:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0381		110,381.00	Member	Buy
16:00:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		(110,400.00)	Member	Sell
16:00:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		110,400.00	Client	Buy
16:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1819		(55,909.50)	Client	Sell
16:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1819		55,909.50	Member	Buy
16:00:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1900		11,190.00	Member	Buy
16:00:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1900		(11,190.00)	Client	Sell
16:01:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.1809		2,784,044.10	Member	Buy
16:01:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1809		(2,795,225.00)	Client	Sell
16:01:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1809		2,795,225.00	Member	Buy
16:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1783		570,093.30	Member	Buy
16:01:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1774		(11,177.40)	Client	Sell
16:01:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1774		11,177.40	Member	Buy
16:01:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1774		290,612.40	Member	Buy
16:01:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1586		(5,579,300.00)	Client	Sell
16:01:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1586		5,579,300.00	Member	Buy
16:01:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
16:01:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
16:01:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1500		(289,900.00)	Client	Sell
16:01:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1500		289,900.00	Member	Buy
16:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
16:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
16:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
16:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1500		5,575,000.00	Member	Buy
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1500		(289,900.00)	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
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	392	392,000	11.1500		4,370,800.00	Member	Buy
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
16:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1500		289,900.00	Member	Buy
16:02:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0365		(110,365.00)	Member	Sell
16:02:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0365		110,365.00	Client	Buy
16:03:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1930		(559,650.00)	Member	Sell
16:03:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1930		(1,678,950.00)	Member	Sell
16:03:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0850		22,170,000.00	Client	Buy
16:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.0387		(5,298,576.00)	Member	Sell
16:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.0387		5,298,576.00	Member	Buy
16:03:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0242		55,121,000.00	Member	Buy
16:03:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0242		(55,121,000.00)	Client	Sell
16:04:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0500		1,657,500.00	Member	Buy
16:04:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0500		(1,657,500.00)	Client	Sell
16:05:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0242		11,024,200.00	Member	Buy
16:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1032		(1,110,320.00)	Member	Sell
16:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0240		11,024,000.00	Client	Buy
16:07:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500		(331,500.00)	Member	Sell
16:07:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0500		331,500.00	Client	Buy
16:07:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2051		(2,801,275.00)	Member	Sell
16:07:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2051		2,801,275.00	Member	Buy
16:07:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2013		(291,233.80)	Member	Sell
16:07:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2013		291,233.80	Member	Buy
16:08:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2017		(291,244.20)	Member	Sell
16:08:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2017		291,244.20	Member	Buy
16:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2017		(291,244.20)	Member	Sell
16:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2017		291,244.20	Member	Buy
16:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0431		(110,431.00)	Member	Sell
16:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0431		110,431.00	Client	Buy
16:11:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0543		(5,527,150.00)	Member	Sell
16:11:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0543		5,527,150.00	Member	Buy
16:11:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0577		165,865.50	Client	Buy
16:11:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0577		(165,865.50)	Member	Sell
16:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2163		2,243,260.00	Member	Buy
16:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2163		(2,243,260.00)	Member	Sell
16:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0366		110,366.00	Client	Buy
16:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0366		(110,366.00)	Client	Sell
16:14:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0325		11,032,500.00	Member	Buy
16:16:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0875		1,108,750.00	Member	Buy
16:16:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0380		(11,038,000.00)	Client	Sell
16:16:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0242		(11,024,200.00)	Client	Sell
16:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0521		(1,105,210.00)	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
16:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0521		1,105,210.00	Client	Buy
16:20:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2187		(1,121,870.00)	Member	Sell
16:20:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2187		1,121,870.00	Member	Buy
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0320		(1,103,200.00)	Member	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0320		1,103,200.00	Member	Buy
16:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0320		1,103,200.00	Client	Buy
16:20:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0320		(1,103,200.00)	Member	Sell
16:21:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0516		(4,420,640.00)	Member	Sell
16:21:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0516		4,420,640.00	Member	Buy
16:24:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2439		(2,248,780.00)	Member	Sell
16:24:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2439		2,248,780.00	Member	Buy
16:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2564		(1,125,640.00)	Member	Sell
16:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2564		1,125,640.00	Member	Buy
16:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0967		(5,548,350.00)	Member	Sell
16:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2648		(281,620.00)	Member	Sell
16:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2648		281,620.00	Member	Buy
16:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0967		5,548,350.00	Member	Buy
16:28:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2800		846,000.00	Member	Buy
16:28:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2800		(846,000.00)	Member	Sell
16:31:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2900		3,387,000.00	Member	Buy
16:31:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2900		(3,387,000.00)	Member	Sell
16:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1050		(11,105.00)	Member	Sell
16:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1050		11,105.00	Client	Buy
16:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1050		(11,105.00)	Member	Sell
16:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1050		11,105.00	Client	Buy
16:40:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2691		(292,996.60)	Member	Sell
16:40:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2691		292,996.60	Member	Buy
16:51:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		110,850.00	Client	Buy
16:51:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		(110,850.00)	Member	Sell
16:54:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		(110,850.00)	Client	Sell
16:54:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		110,850.00	Member	Buy
17:05:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.1809		(2,784,044.10)	Member	Sell
17:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1783		(570,093.30)	Member	Sell
17:06:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1774		(290,612.40)	Member	Sell
17:06:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1500		(5,575,000.00)	Member	Sell
17:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1120		11,112,000.00	Member	Buy
17:08:32	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	900	900,000	97.5100		(87,759,000.00)	Client	Sell
17:08:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	900	900,000	198.2900		178,461,000.00	Client	Buy
17:08:49	\$ / R 12/12/2014	Foreign Exchange Future	C	14.84	1	1,000	900	900,000	100.7700		(90,693,000.00)	Client	Sell
17:09:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.1500		(2,140,800.00)	Client	Sell
17:09:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1500		(2,230,000.00)	Member	Sell
17:10:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1210		11,121,000.00	Member	Buy
17:11:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1210		(5,560,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:15:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1285		5,564,250.00	Client	Buy
17:15:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1960		(559,800.00)	Member	Sell
17:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1410		(11,141,000.00)	Client	Sell
17:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1410		11,141,000.00	Member	Buy
17:25:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1070		(11,107,000.00)	Client	Sell
17:25:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0620		1,106,200.00	Member	Buy
17:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0610		1,106,100.00	Member	Buy
17:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1150		(11,115,000.00)	Client	Sell
Total Futures					245		79,008	79,008,000			879 453 861.25		
Total Options					11		25,113	25,113,000			5 983 621 940.00		
Total for \$ / R Foreign Exchange Future					255		104,121	104,121,000			6,863,075,801.25		
9:46:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1003		5,550,150.00	Member	Buy
9:46:50	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1003		(5,550,150.00)	Member	Sell
9:47:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1043		5,552,150.00	Member	Buy
9:47:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1043		(5,552,150.00)	Member	Sell
10:28:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1053		5,552,650.00	Member	Buy
10:28:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1053		(5,552,650.00)	Member	Sell
11:21:11	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1221		(5,561,050.00)	Member	Sell
11:21:11	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1221		5,561,050.00	Member	Buy
12:23:32	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1146		(5,557,300.00)	Member	Sell
12:23:32	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1146		5,557,300.00	Member	Buy
12:32:40	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1161		5,558,050.00	Member	Buy
12:32:40	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1161		(5,558,050.00)	Member	Sell
13:26:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1266		5,563,300.00	Member	Buy
13:26:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1266		(5,563,300.00)	Member	Sell
13:46:43	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1426		5,571,300.00	Member	Buy
13:46:43	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1426		(5,571,300.00)	Member	Sell
15:15:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1668		5,583,400.00	Member	Buy
15:15:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1668		(5,583,400.00)	Member	Sell
15:18:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1678		5,583,900.00	Member	Buy
15:18:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1678		(5,583,900.00)	Member	Sell
15:59:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0356		(5,517,800.00)	Member	Sell
15:59:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0356		5,517,800.00	Member	Buy
Total Futures					11		55	5,500,000			61 151 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		55	5,500,000			61,151,050.00		
9:11:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1183		(1,811,830.00)	Member	Sell
9:11:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6518		1,865,180.00	Member	Buy
9:11:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6362		1,863,620.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6518		(1,865,180.00)	Member	Sell
9:11:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6362		(1,863,620.00)	Member	Sell
9:11:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1183		1,811,830.00	Member	Buy
9:11:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1183		(1,811,830.00)	Member	Sell
9:11:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6518		1,865,180.00	Member	Buy
9:11:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6518		(1,865,180.00)	Member	Sell
9:11:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1183		1,811,830.00	Member	Buy
9:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1127		1,811,270.00	Member	Buy
9:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1127		(1,811,270.00)	Member	Sell
9:11:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6462		1,864,620.00	Member	Buy
9:11:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6462		(1,864,620.00)	Member	Sell
9:11:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1127		1,811,270.00	Member	Buy
9:11:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1127		(1,811,270.00)	Member	Sell
9:11:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6462		1,864,620.00	Member	Buy
9:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6462		(1,864,620.00)	Member	Sell
9:11:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1127		1,811,270.00	Member	Buy
9:11:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1127		(1,811,270.00)	Member	Sell
9:11:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6462		1,864,620.00	Member	Buy
9:11:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6462		(1,864,620.00)	Member	Sell
9:11:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy
9:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		(1,811,770.00)	Member	Sell
9:11:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1182		(1,811,820.00)	Member	Sell
9:11:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell
9:11:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6517		1,865,170.00	Member	Buy
9:11:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		1,865,120.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6512		(1,865,120.00)	Member	Sell
9:11:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6517		(1,865,170.00)	Member	Sell
9:11:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1177		1,811,770.00	Member	Buy
9:11:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1182		1,811,820.00	Member	Buy
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1112		1,811,120.00	Member	Buy
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1112		(1,811,120.00)	Member	Sell
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1182		(1,811,820.00)	Member	Sell
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6517		1,865,170.00	Member	Buy
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6447		1,864,470.00	Member	Buy
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6517		(1,865,170.00)	Member	Sell
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6447		(1,864,470.00)	Member	Sell
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1182		1,811,820.00	Member	Buy
9:11:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell
9:11:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell
9:11:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell
9:11:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell
9:11:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell
9:11:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		1,864,490.00	Member	Buy
9:11:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		(1,811,140.00)	Member	Sell
9:11:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1114		1,811,140.00	Member	Buy
9:11:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6449		(1,864,490.00)	Member	Sell
9:11:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6380		1,863,800.00	Member	Buy
9:11:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		1,865,220.00	Member	Buy
9:11:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		1,865,230.00	Member	Buy
9:11:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		(1,811,880.00)	Member	Sell
9:11:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		(1,811,870.00)	Member	Sell
9:11:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		1,811,880.00	Member	Buy
9:11:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1187		1,811,870.00	Member	Buy
9:11:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6522		(1,865,220.00)	Member	Sell
9:11:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		(1,865,230.00)	Member	Sell
9:11:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6380		(1,863,800.00)	Member	Sell
9:11:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		1,865,230.00	Member	Buy
9:11:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		1,865,230.00	Member	Buy
9:11:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		(1,811,880.00)	Member	Sell
9:11:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		(1,811,880.00)	Member	Sell
9:11:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		1,811,880.00	Member	Buy
9:11:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		1,811,880.00	Member	Buy
9:11:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		(1,865,230.00)	Member	Sell
9:11:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		(1,865,230.00)	Member	Sell
9:11:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		1,865,230.00	Member	Buy
9:11:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		1,865,230.00	Member	Buy
9:11:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		(1,811,880.00)	Member	Sell
9:11:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		(1,811,880.00)	Member	Sell
9:11:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		1,811,880.00	Member	Buy
9:11:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		1,811,880.00	Member	Buy
9:11:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		(1,865,230.00)	Member	Sell
9:11:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		(1,865,230.00)	Member	Sell
9:11:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6523		1,865,230.00	Member	Buy
9:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		(1,811,880.00)	Member	Sell
9:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1132		1,811,320.00	Member	Buy
9:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1188		1,811,880.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		(205,125.80)	Member	Sell
9:11:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		205,125.80	Member	Buy
9:11:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		205,125.80	Member	Buy
9:11:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		(205,125.80)	Member	Sell
9:11:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		(205,125.80)	Member	Sell
9:11:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1249		18,124.90	Member	Buy
9:11:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1249		(18,124.90)	Member	Sell
9:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	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
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		205,125.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		205,125.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		205,125.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1248		199,372.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		205,125.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1248		199,372.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1248		199,372.80	Member	Buy
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		(205,125.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		(205,125.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1248		(199,372.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		(205,125.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1248		(199,372.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1248		(199,372.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6478		(205,125.80)	Member	Sell
9:11:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		18,647.80	Member	Buy
9:11:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6478		(18,647.80)	Member	Sell
9:11:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:11:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		199,257.30	Member	Buy
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:11:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		205,120.30	Member	Buy
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		205,120.30	Member	Buy
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		205,120.30	Member	Buy
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1399		18,139.90	Member	Buy
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		(205,120.30)	Member	Sell
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		(205,120.30)	Member	Sell
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1399		(18,139.90)	Member	Sell
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		(205,120.30)	Member	Sell
9:11:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:11:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:11:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:11:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1476		18,147.60	Member	Buy
9:11:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:11:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1509		18,150.90	Member	Buy
9:11:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:11:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:12:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1143		(199,257.30)	Member	Sell
9:12:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		205,120.30	Member	Buy
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1737		18,173.70	Member	Buy
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		205,120.30	Member	Buy
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		(205,120.30)	Member	Sell
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		(205,120.30)	Member	Sell
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1737		(18,173.70)	Member	Sell
9:12:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1737		18,173.70	Member	Buy
9:12:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1737		(18,173.70)	Member	Sell
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1835		18,183.50	Member	Buy
9:12:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1835		(18,183.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1949		200,143.90	Member	Buy
9:12:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.6473		(205,120.30)	Member	Sell
9:12:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1949		(200,143.90)	Member	Sell
9:12:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		18,114.30	Member	Buy
9:12:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1143		(18,114.30)	Member	Sell
9:12:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		18,647.30	Member	Buy
9:12:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:12:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6473		(18,647.30)	Member	Sell
9:58:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4200		(73,680.00)	Member	Sell
9:58:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4200		73,680.00	Client	Buy
13:34:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1762		908,810.00	Member	Buy
13:34:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1762		(908,810.00)	Client	Sell
13:47:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	18.1898		1,073,198.20	Member	Buy
13:51:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	18.1848		1,072,903.20	Member	Buy
14:31:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	18.1848		(1,072,903.20)	Client	Sell
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.2357		36,471,400.00	Member	Buy
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2357		18,235,700.00	Member	Buy
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2332		18,233,200.00	Member	Buy
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2360		18,236,000.00	Member	Buy
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4930		4,623,250.00	Member	Buy
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4935		4,623,375.00	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
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4935		4,623,375.00	Member	Buy
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4935		(4,623,375.00)	Member	Sell
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4935		(4,623,375.00)	Member	Sell
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4930		(4,623,250.00)	Member	Sell
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.2357		(36,471,400.00)	Member	Sell
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2357		(18,235,700.00)	Member	Sell
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2360		(18,236,000.00)	Member	Sell
15:32:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2332		(18,233,200.00)	Member	Sell
15:56:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0500		(18,050.00)	Member	Sell
15:56:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0500		18,050.00	Client	Buy
15:58:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0250		(360,500.00)	Member	Sell
15:58:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0250		360,500.00	Client	Buy
15:59:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.0508		18,032,749.20	Member	Buy
15:59:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3100		1,831,000.00	Member	Buy
15:59:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3100		(1,831,000.00)	Member	Sell
15:59:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.0508		(18,032,749.20)	Member	Sell
16:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.1114		18,093,288.60	Member	Buy
16:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1114		54,334.20	Member	Buy
16:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.1114		18,093,288.60	Member	Buy
16:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1114		(54,334.20)	Member	Sell
16:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.1114		(18,093,288.60)	Member	Sell
16:11:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.1114		(18,093,288.60)	Member	Sell
16:16:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0967		(18,096.70)	Member	Sell
16:16:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0967		18,096.70	Client	Buy
Total Futures					444		30,313	30,312,500			555 801 109.30		
Total Options													
Total for £ / R Foreign Exchange Future					444		30,313	30,312,500			555,801,109.30		
15:20:20	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1110		(277,475.00)	Member	Sell
15:21:32	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1110		277,475.00	Client	Buy
15:59:07	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1085		(54,250.00)	Member	Sell
15:59:07	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1085		54,250.00	Client	Buy
Total Futures					2		30	3,000,000			331 725.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		30	3,000,000			331,725.00		
8:24:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2800		764,000.00	Client	Buy
8:24:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2800		(764,000.00)	Member	Sell
8:25:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3040		(918,240.00)	Member	Sell
8:25:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3040		918,240.00	Client	Buy
9:11:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0770		(904,620.00)	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
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		(15,080.00)	Member	Sell
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0800		15,080.00	Client	Buy
11:22:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0800		(754,000.00)	Member	Sell
11:22:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0800		(723,840.00)	Member	Sell
11:22:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.0800		723,840.00	Client	Buy
11:22:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0800		754,000.00	Client	Buy
13:48:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.1095		1,918,906.50	Member	Buy
13:50:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	15.1203		43,848,870.00	Member	Buy
13:50:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	15.1203		(43,848,870.00)	Member	Sell
13:50:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3496		1,534,960.00	Member	Buy
13:50:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3496		(1,534,960.00)	Member	Sell
13:51:21	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.1045		1,918,271.50	Member	Buy
14:12:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		15,350.00	Member	Buy
14:12:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3500		(15,350.00)	Client	Sell
14:31:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.1045		(1,918,271.50)	Client	Sell
15:15:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1585		3,789,625.00	Member	Buy
15:15:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1585		(3,789,625.00)	Member	Sell
15:19:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1666		379,165.00	Client	Buy
15:19:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1666		(379,165.00)	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
15:32:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1716		37,929,000.00	Member	Buy
15:32:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1716		3,792,900.00	Member	Buy
15:32:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3966		1,539,660.00	Member	Buy
15:32:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3966		3,849,150.00	Member	Buy
15:32:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1718		7,585,900.00	Member	Buy
15:32:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1718		(7,585,900.00)	Member	Sell
15:32:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1716		(3,792,900.00)	Member	Sell
15:32:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1716		(37,929,000.00)	Member	Sell
15:32:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3966		(3,849,150.00)	Member	Sell
15:32:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3966		(1,539,660.00)	Member	Sell
15:48:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3000		(1,224,000.00)	Member	Sell
15:48:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3000		1,224,000.00	Client	Buy
15:56:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2200		380,500.00	Client	Buy
15:56:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2200		(380,500.00)	Member	Sell
15:57:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Client	Buy
15:57:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Member	Sell
15:58:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9752		29,950.40	Member	Buy
15:58:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9752		(29,950.40)	Client	Sell
15:59:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2317		1,523,170.00	Member	Buy
15:59:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.0049		14,989,895.10	Member	Buy
15:59:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.0049		14,989,895.10	Member	Buy
15:59:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.0049		(14,989,895.10)	Member	Sell
15:59:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.0049		(14,989,895.10)	Member	Sell
15:59:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2317		(1,523,170.00)	Member	Sell
16:11:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.0372		15,022,162.80	Member	Buy
16:11:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2635		1,526,350.00	Member	Buy
16:11:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2635		(1,526,350.00)	Member	Sell
16:11:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.0372		(15,022,162.80)	Member	Sell
16:16:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0160		(15,016.00)	Member	Sell
16:16:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0160		15,016.00	Client	Buy
16:30:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9845		(14,984,500.00)	Member	Sell
16:30:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9845		14,984,500.00	Client	Buy
Total Futures					62		11,942	11,941,500			180 451 914.15		
Total Options													
Total for € / R Foreign Exchange Future					62		11,942	11,941,500			180,451,914.15		
13:15:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9305		(9,930.50)	Member	Sell
13:15:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9305		9,930.50	Client	Buy
15:32:09	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0469		1,004,690.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.9582		29,874,600.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9602		9,960,200.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		2,489,625.00	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
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		2,489,625.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		2,489,625.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		2,489,625.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		2,489,625.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		2,489,625.00	Member	Buy
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		(2,489,625.00)	Member	Sell
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.9582		(29,874,600.00)	Member	Sell
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		(2,489,625.00)	Member	Sell
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		(2,489,625.00)	Member	Sell
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9602		(9,960,200.00)	Member	Sell
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		(2,489,625.00)	Member	Sell
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		(2,489,625.00)	Member	Sell
15:32:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9585		(2,489,625.00)	Member	Sell
15:32:09	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0469		(1,004,690.00)	Member	Sell
15:59:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	9.8976		9,887,702.40	Member	Buy
15:59:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9861		998,610.00	Member	Buy
15:59:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9861		(998,610.00)	Member	Sell
15:59:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	9.8976		(9,887,702.40)	Member	Sell
16:11:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	9.9025		9,892,597.50	Member	Buy
16:11:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	9.9025		(9,892,597.50)	Member	Sell
Total Futures					13		7,699	7,699,000			76 566 080.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		7,699	7,699,000			76,566,080.40		
15:20:58	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0825		(252,062.50)	Member	Sell
15:20:58	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0825		252,062.50	Client	Buy
Total Futures					1		25	25,000			252 062.50		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			252,062.50		
16:30:20	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	9.2424	0.1078	2,490,641.95	Member	Buy
16:30:20	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	9.2424	0.1078	(2,490,641.95)	Client	Sell
Total Futures					1		250	2,500,000			23 106 000.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					1		250	2,500,000			23,106,000.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					778		129,321	139,986,000			1 777 113 802.60		
Total Options					11		25,113	25,113,000			5 983 621 940.00		
Grand Total for all Instruments					788		154,434	165,099,000			7,760,735,742.60		