



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/03/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9040		1,090,400.00	Member	Buy
8:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9944		(10,994,400.00)	Member	Sell
8:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9091		(1,090,910.00)	Client	Sell
8:22:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9091		1,090,910.00	Member	Buy
8:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9944		(10,994,400.00)	Member	Sell
8:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9944		10,994,400.00	Client	Buy
8:28:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8167		54,083,500.00	Member	Buy
8:29:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8167		21,633,400.00	Member	Buy
8:45:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		22,052.80	Client	Buy
8:45:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Client	Buy
8:45:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		(21,719.80)	Client	Sell
8:45:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Client	Sell
8:45:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		(21,719.80)	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
8:45:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		(54,299.50)	Client	Sell
8:45:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		(54,299.50)	Client	Sell
8:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		(86,879.20)	Client	Sell
8:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		(76,019.30)	Client	Sell
8:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		(76,019.30)	Client	Sell
8:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8599		(65,159.40)	Client	Sell
8:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		(86,879.20)	Client	Sell
8:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8599		(65,159.40)	Client	Sell
8:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		88,211.20	Client	Buy
8:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		77,184.80	Client	Buy
8:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0264		66,158.40	Client	Buy
8:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		77,184.80	Client	Buy
8:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0264		66,158.40	Client	Buy
8:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		88,211.20	Client	Buy
8:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0264		99,237.60	Client	Buy
8:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Client	Buy
8:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Client	Buy
8:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Client	Buy
8:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		88,211.20	Client	Buy
8:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8599		(97,739.10)	Client	Sell
8:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Client	Sell
8:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		(86,879.20)	Client	Sell
8:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Client	Sell
8:45:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Client	Sell
8:45:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Client	Sell
8:45:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Client	Sell
8:45:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		(162,898.50)	Client	Sell
8:45:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8599		(130,318.80)	Client	Sell
8:45:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		(162,898.50)	Client	Sell
8:45:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Client	Sell
8:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Client	Buy
8:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0264		132,316.80	Client	Buy
8:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		165,396.00	Client	Buy
8:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Client	Buy
8:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		165,396.00	Client	Buy
8:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Client	Buy
8:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		220,528.00	Client	Buy
8:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0264		198,475.20	Client	Buy
8:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		165,396.00	Client	Buy
8:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0264		176,422.40	Client	Buy
8:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0264		176,422.40	Client	Buy
8:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		220,528.00	Client	Buy
8:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	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
8:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8599		(173,758.40)	Client	Sell
8:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8599		(195,478.20)	Client	Sell
8:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8599		(173,758.40)	Client	Sell
8:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	Client	Sell
8:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		(162,898.50)	Client	Sell
8:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8599		(271,497.50)	Client	Sell
8:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8599		(271,497.50)	Client	Sell
8:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8599		(238,917.80)	Client	Sell
8:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8599		(249,777.70)	Client	Sell
8:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	Client	Sell
8:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0264		275,660.00	Client	Buy
8:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		220,528.00	Client	Buy
8:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0264		275,660.00	Client	Buy
8:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0264		253,607.20	Client	Buy
8:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.0264		242,580.80	Client	Buy
8:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		441,056.00	Client	Buy
8:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0264		330,792.00	Client	Buy
8:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0264		330,792.00	Client	Buy
8:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		441,056.00	Client	Buy
8:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		441,056.00	Client	Buy
8:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0264		385,924.00	Client	Buy
8:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8599		(325,797.00)	Client	Sell
8:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8599		(380,096.50)	Client	Sell
8:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		(434,396.00)	Client	Sell
8:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		(434,396.00)	Client	Sell
8:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		(434,396.00)	Client	Sell
8:45:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8599		(325,797.00)	Client	Sell
8:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8599		(542,995.00)	Client	Sell
8:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8599		(499,555.40)	Client	Sell
8:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8599		(542,995.00)	Client	Sell
8:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		(434,396.00)	Client	Sell
8:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8599		(542,995.00)	Client	Sell
8:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		(434,396.00)	Client	Sell
8:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		441,056.00	Client	Buy
8:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.0264		507,214.40	Client	Buy
8:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		441,056.00	Client	Buy
8:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0264		551,320.00	Client	Buy
8:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0264		551,320.00	Client	Buy
8:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0264		551,320.00	Client	Buy
8:45:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		661,584.00	Client	Buy
8:45:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		661,584.00	Client	Buy
8:45:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0264		771,848.00	Client	Buy
8:45:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		661,584.00	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
8:45:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0264		705,689.60	Client	Buy
8:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		(651,594.00)	Client	Sell
8:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.8599		(695,033.60)	Client	Sell
8:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8599		(760,193.00)	Client	Sell
8:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		(651,594.00)	Client	Sell
8:45:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		(651,594.00)	Client	Sell
8:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8599		(1,411,787.00)	Client	Sell
8:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8599		(1,085,990.00)	Client	Sell
8:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8599		(1,411,787.00)	Client	Sell
8:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8599		(803,632.60)	Client	Sell
8:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8599		(814,492.50)	Client	Sell
8:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8599		(1,085,990.00)	Client	Sell
8:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0264		826,980.00	Client	Buy
8:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0264		815,953.60	Client	Buy
8:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0264		1,102,640.00	Client	Buy
8:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0264		1,433,432.00	Client	Buy
8:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0264		1,433,432.00	Client	Buy
8:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0264		1,102,640.00	Client	Buy
8:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.0264		18,193,560.00	Client	Buy
8:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0264		22,052,800.00	Client	Buy
8:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0264		1,984,752.00	Client	Buy
8:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0264		3,859,240.00	Client	Buy
8:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0264		2,756,600.00	Client	Buy
8:45:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.8599		(17,918,835.00)	Client	Sell
8:45:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8599		(21,719,800.00)	Client	Sell
8:45:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8599		(1,954,782.00)	Client	Sell
8:45:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8599		(2,714,975.00)	Client	Sell
8:45:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8599		(3,800,965.00)	Client	Sell
8:45:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Client	Buy
8:45:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		76,019.30	Client	Buy
8:45:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Client	Buy
8:45:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Client	Buy
8:45:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Client	Buy
8:45:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Client	Buy
8:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Client	Sell
8:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Client	Sell
8:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Client	Sell
8:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		(77,184.80)	Client	Sell
8:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Client	Sell
8:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Client	Sell
8:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Client	Sell
8:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Client	Sell
8:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		(77,184.80)	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
8:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Client	Sell
8:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		(88,211.20)	Client	Sell
8:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0264		(99,237.60)	Client	Sell
8:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Client	Buy
8:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Client	Buy
8:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		76,019.30	Client	Buy
8:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		86,879.20	Client	Buy
8:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Client	Buy
8:45:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8599		97,739.10	Client	Buy
8:45:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8599		130,318.80	Client	Buy
8:45:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8599		152,038.60	Client	Buy
8:45:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8599		141,178.70	Client	Buy
8:45:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Client	Buy
8:45:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		162,898.50	Client	Buy
8:45:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		(220,528.00)	Client	Sell
8:45:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0264		(154,369.60)	Client	Sell
8:45:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		(165,396.00)	Client	Sell
8:45:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0264		(143,343.20)	Client	Sell
8:45:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0264		(132,316.80)	Client	Sell
8:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		(441,056.00)	Client	Sell
8:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		(220,528.00)	Client	Sell
8:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0264		(430,029.60)	Client	Sell
8:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.0264		(231,554.40)	Client	Sell
8:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0264		(330,792.00)	Client	Sell
8:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		(220,528.00)	Client	Sell
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Client	Buy
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8599		423,536.10	Client	Buy
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Client	Buy
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8599		325,797.00	Client	Buy
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.8599		228,057.90	Client	Buy
8:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		434,396.00	Client	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		434,396.00	Client	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8599		2,443,477.50	Client	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8599		1,411,787.00	Client	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		651,594.00	Client	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.8599		575,574.70	Client	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8599		619,014.30	Client	Buy
8:45:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		(441,056.00)	Client	Sell
8:45:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.0264		(584,399.20)	Client	Sell
8:45:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		(661,584.00)	Client	Sell
8:45:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0264		(1,433,432.00)	Client	Sell
8:45:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0264		(2,480,940.00)	Client	Sell
8:45:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.0264		(628,504.80)	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
8:51:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8167		(21,633,400.00)	Client	Sell
8:51:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8167		21,633,400.00	Member	Buy
8:55:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0264		(44,105.60)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0264		(33,079.20)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0264		(44,105.60)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0264		(44,105.60)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0264		(33,079.20)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0264		(33,079.20)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0264		(33,079.20)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0264		(33,079.20)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		(22,052.80)	Member	Sell
8:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		(11,026.40)	Member	Sell
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8599		43,439.60	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8599		32,579.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8599		43,439.60	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8599		32,579.70	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8599		32,579.70	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8599		32,579.70	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8599		32,579.70	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		10,859.90	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		21,719.80	Member	Buy
8:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8599		43,439.60	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		76,019.30	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		86,879.20	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8599		65,159.40	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		54,299.50	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		86,879.20	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8599		65,159.40	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		86,879.20	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		76,019.30	Member	Buy
8:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8599		97,739.10	Member	Buy
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		(88,211.20)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0264		(66,158.40)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		(88,211.20)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0264		(66,158.40)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		(88,211.20)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0264		(99,237.60)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		(55,132.00)	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
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		(77,184.80)	Member	Sell
8:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		(77,184.80)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		(165,396.00)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0264		(176,422.40)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0264		(132,316.80)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0264		(176,422.40)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		(165,396.00)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		(165,396.00)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Member	Sell
8:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		(110,264.00)	Member	Sell
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8599		173,758.40	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		162,898.50	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		162,898.50	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8599		130,318.80	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		162,898.50	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8599		173,758.40	Member	Buy
8:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		108,599.00	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8599		249,777.70	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8599		238,917.80	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8599		271,497.50	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8599		195,478.20	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8599		271,497.50	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8599		325,797.00	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8599		325,797.00	Member	Buy
8:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Member	Buy
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		(220,528.00)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0264		(253,607.20)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		(220,528.00)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0264		(275,660.00)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0264		(198,475.20)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0264		(330,792.00)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0264		(275,660.00)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0264		(330,792.00)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		(220,528.00)	Member	Sell
8:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.0264		(242,580.80)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.0264		(507,214.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		(441,056.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		(441,056.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		(441,056.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0264		(551,320.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0264		(551,320.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		(441,056.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0264		(385,924.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		(441,056.00)	Member	Sell
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		434,396.00	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		434,396.00	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		434,396.00	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8599		542,995.00	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8599		499,555.40	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8599		380,096.50	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8599		542,995.00	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		434,396.00	Member	Buy
8:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		434,396.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8599		1,411,787.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8599		760,193.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8599		1,085,990.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8599		1,411,787.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		651,594.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8599		803,632.60	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8599		542,995.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		651,594.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.8599		695,033.60	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		651,594.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8599		814,492.50	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8599		1,954,782.00	Member	Buy
8:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8599		1,085,990.00	Member	Buy
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0264		(826,980.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0264		(1,433,432.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0264		(1,433,432.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		(661,584.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0264		(815,953.60)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0264		(705,689.60)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0264		(771,848.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0264		(1,102,640.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		(661,584.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0264		(1,102,640.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0264		(1,984,752.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0264		(551,320.00)	Member	Sell
8:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		(661,584.00)	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
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.0264		231,554.40	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		22,052.80	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0264		(3,859,240.00)	Member	Sell
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		77,184.80	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0264		(2,756,600.00)	Member	Sell
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0264		11,026.40	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0264		132,316.80	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		55,132.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0264		22,052.80	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0264		165,396.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		220,528.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0264		(22,052,800.00)	Member	Sell
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		220,528.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0264		154,369.60	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0264		220,528.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.0264		(18,193,560.00)	Member	Sell
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0264		110,264.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0264		143,343.20	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0264		99,237.60	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0264		55,132.00	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0264		77,184.80	Member	Buy
8:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0264		88,211.20	Member	Buy
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8599		2,714,975.00	Member	Buy
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8599		3,800,965.00	Member	Buy
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		(76,019.30)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8599		(86,879.20)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8599		(130,318.80)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8599		(162,898.50)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.8599		17,918,835.00	Member	Buy
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		(21,719.80)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8599		(141,178.70)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8599		(21,719.80)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		(54,299.50)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8599		(108,599.00)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8599		21,719,800.00	Member	Buy
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8599		(97,739.10)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8599		(152,038.60)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	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
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8599		(54,299.50)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8599		(76,019.30)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8599		(10,859.90)	Member	Sell
8:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.8599		(228,057.90)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8599		(325,797.00)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8599		(423,536.10)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8599		(2,443,477.50)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		(434,396.00)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.8599		(575,574.70)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8599		(619,014.30)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8599		(1,411,787.00)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8599		(434,396.00)	Member	Sell
8:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8599		(651,594.00)	Member	Sell
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0264		430,029.60	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		441,056.00	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0264		1,433,432.00	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0264		2,480,940.00	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0264		441,056.00	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.0264		628,504.80	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0264		330,792.00	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.0264		584,399.20	Member	Buy
8:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0264		661,584.00	Member	Buy
9:00:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8167		54,083,500.00	Member	Buy
9:00:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8167		(54,083,500.00)	Client	Sell
9:01:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9697		54,848.50	Client	Buy
9:01:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9697		(54,848.50)	Member	Sell
9:01:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9699		(10,969.90)	Member	Sell
9:01:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9697		(329,091.00)	Member	Sell
9:01:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9699		10,969.90	Client	Buy
9:01:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9697		329,091.00	Client	Buy
9:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8133		(64,879.80)	Member	Sell
9:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8133		64,879.80	Client	Buy
9:03:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9528		10,952.80	Member	Buy
9:03:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9528		(10,952.80)	Client	Sell
9:04:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3190		11,319,000.00	Member	Buy
9:04:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3190		(11,319,000.00)	Client	Sell
9:05:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8100		21,620.00	Client	Buy
9:05:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8050		54,025.00	Client	Buy
9:05:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8050		(54,025.00)	Member	Sell
9:05:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8100		(21,620.00)	Member	Sell
9:05:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9610		21,922.00	Member	Buy
9:05:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9560		54,780.00	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
9:05:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7935		5,396,750.00	Member	Buy
9:05:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9541		1,018,731.30	Member	Buy
9:05:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9543		(1,095,430.00)	Client	Sell
9:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8005		10,800.50	Client	Buy
9:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8005		(10,800.50)	Member	Sell
9:08:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9562		10,956.20	Client	Buy
9:08:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9562		(10,956.20)	Member	Sell
9:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9428		(109,428.00)	Client	Sell
9:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9428		109,428.00	Member	Buy
9:11:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7885		(5,394,250.00)	Member	Sell
9:12:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9040		(1,090,400.00)	Client	Sell
9:12:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9040		1,090,400.00	Member	Buy
9:13:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7856		(53,928.00)	Member	Sell
9:13:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7856		53,928.00	Client	Buy
9:16:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7859		(6,471,540.00)	Member	Sell
9:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7835		(9,705,150.00)	Member	Sell
9:21:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7995		(5,399,750.00)	Member	Sell
9:25:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		(1,078,500.00)	Member	Sell
9:29:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7935		(4,857,075.00)	Member	Sell
9:29:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8435		(542,175.00)	Member	Sell
9:29:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7985		5,399,250.00	Client	Buy
9:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7935		5,396,750.00	Client	Buy
9:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8385		(541,925.00)	Member	Sell
9:31:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7885		(4,854,825.00)	Member	Sell
9:31:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7895		16,184,250.00	Client	Buy
9:31:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8345		(1,625,175.00)	Member	Sell
9:31:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.7845		(14,559,075.00)	Member	Sell
9:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8210		27,052,500.00	Member	Buy
9:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8210		10,821,000.00	Member	Buy
9:31:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9763		27,440,750.00	Member	Buy
9:33:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9763		10,976,300.00	Member	Buy
9:35:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8210		27,052,500.00	Member	Buy
9:35:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8210		(27,052,500.00)	Client	Sell
9:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8055		5,402,750.00	Client	Buy
9:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7995		(4,859,775.00)	Member	Sell
9:35:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8595		(542,975.00)	Member	Sell
9:35:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9763		(27,440,750.00)	Client	Sell
9:35:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9763		27,440,750.00	Member	Buy
9:37:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8029		108,029.00	Client	Buy
9:37:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8029		(108,029.00)	Member	Sell
9:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Member	Sell
9:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
9:39:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.8000		(907,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:39:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.9550		920,220.00	Member	Buy
9:39:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.9550		394,380.00	Client	Buy
9:39:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8000		(388,800.00)	Client	Sell
9:41:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8000		1,296,000.00	Client	Buy
9:42:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8000		(3,240,000.00)	Client	Sell
9:42:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8000		3,024,000.00	Client	Buy
9:42:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9553		3,286,590.00	Client	Buy
9:42:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9550		(4,382,000.00)	Client	Sell
9:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
9:45:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		(109,550.00)	Client	Sell
9:49:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
9:49:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9635		(109,635.00)	Member	Sell
9:59:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		(10,950.00)	Member	Sell
9:59:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		10,950.00	Client	Buy
10:02:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		(547,000.00)	Member	Sell
10:02:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		547,000.00	Client	Buy
10:05:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7901		(6,474,060.00)	Member	Sell
10:06:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7902		(4,316,080.00)	Member	Sell
10:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7901		(9,711,090.00)	Member	Sell
10:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8401		(1,084,010.00)	Member	Sell
10:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7951		10,795,100.00	Client	Buy
10:17:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Member	Sell
10:17:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
10:19:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3102		16,965,300.00	Member	Buy
10:19:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	11.3102		19,170,789.00	Member	Buy
10:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	10.7902		(18,289,389.00)	Member	Sell
10:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7902		(16,185,300.00)	Member	Sell
10:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	10.7902		18,289,389.00	Client	Buy
10:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7902		16,185,300.00	Client	Buy
10:19:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3102		(16,965,300.00)	Client	Sell
10:19:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	11.3102		(19,170,789.00)	Client	Sell
10:24:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9534		(2,738,350.00)	Member	Sell
10:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7902		2,697,550.00	Member	Buy
10:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7902		(2,697,550.00)	Client	Sell
10:24:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9534		2,738,350.00	Client	Buy
10:30:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9386		(21,877.20)	Member	Sell
10:30:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9386		21,877.20	Client	Buy
10:33:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300		(1,093,000.00)	Member	Sell
10:33:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9300		(404,410.00)	Member	Sell
10:33:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300		1,093,000.00	Client	Buy
10:34:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.9300		(688,590.00)	Member	Sell
10:34:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9502		(1,204,522.00)	Member	Sell
10:34:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7902		1,186,922.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	10.7235		21,425,553.00	Client	Buy
10:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	10.7235		(21,425,553.00)	Client	Sell
10:49:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9380		(1,498,506.00)	Member	Sell
10:49:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9380		1,498,506.00	Member	Buy
10:56:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7828		(5,283,572.00)	Member	Sell
10:56:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7828		(107,828.00)	Member	Sell
10:56:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8328		(541,640.00)	Member	Sell
10:56:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7878		5,393,900.00	Client	Buy
10:56:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7828		(4,852,260.00)	Member	Sell
11:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7847		(3,774,645.00)	Member	Sell
11:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7847		3,774,645.00	Member	Buy
11:00:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7847		(107,847.00)	Member	Sell
11:00:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7847		107,847.00	Member	Buy
11:05:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7805		(1,509,270.00)	Member	Sell
11:05:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9350		(1,640,250.00)	Member	Sell
11:05:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9350		1,640,250.00	Member	Buy
11:05:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7805		1,509,270.00	Member	Buy
11:19:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7600		21,520.00	Client	Buy
11:19:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7600		(21,520.00)	Member	Sell
11:20:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7567		(53,783.50)	Member	Sell
11:20:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7567		53,783.50	Client	Buy
11:21:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7527		2,150,540.00	Member	Buy
11:22:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9100		10,910.00	Member	Buy
11:22:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9100		(10,910.00)	Client	Sell
11:22:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9085		54,542.50	Member	Buy
11:22:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9085		(54,542.50)	Client	Sell
11:24:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		1,078,500.00	Client	Buy
11:24:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		(1,078,500.00)	Member	Sell
11:24:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		10,750.00	Client	Buy
11:24:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		(10,750.00)	Member	Sell
11:24:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7527		(2,150,540.00)	Client	Sell
11:24:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7527		2,150,540.00	Member	Buy
11:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		(21,800.00)	Member	Sell
11:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		21,800.00	Client	Buy
11:24:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8978		108,978.00	Member	Buy
11:24:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8978		(108,978.00)	Client	Sell
11:28:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9031		(327,093.00)	Member	Sell
11:30:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8975		(523,080.00)	Member	Sell
11:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.7415		(1,557,517.50)	Member	Sell
11:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7437		(3,760,295.00)	Member	Sell
11:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.7415		1,557,517.50	Member	Buy
11:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7437		3,760,295.00	Member	Buy
11:30:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8975		523,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9054		(163,581.00)	Member	Sell
11:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9054		163,581.00	Client	Buy
11:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7492		(3,762,220.00)	Member	Sell
11:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7492		(1,612,380.00)	Member	Sell
11:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7492		1,612,380.00	Member	Buy
11:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7492		3,762,220.00	Member	Buy
11:32:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7524		(5,376,200.00)	Member	Sell
11:32:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7524		5,376,200.00	Member	Buy
11:33:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,455	7,455,000	10.7375		80,048,062.50	Member	Buy
11:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9089		(1,090,890.00)	Member	Sell
11:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9089		1,090,890.00	Client	Buy
11:37:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9031		327,093.00	Client	Buy
11:37:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9031		(327,093.00)	Member	Sell
11:38:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7350		(107,350.00)	Member	Sell
11:38:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7350		107,350.00	Client	Buy
11:38:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8870		54,435.00	Member	Buy
11:38:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8870		(54,435.00)	Client	Sell
11:39:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,295	8,295,000	10.8900		90,332,550.00	Member	Buy
11:39:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,295	8,295,000	10.7350		(89,046,825.00)	Member	Sell
11:40:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7433		(3,760,155.00)	Member	Sell
11:40:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7433		3,760,155.00	Member	Buy
11:44:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7386		(5,261,914.00)	Member	Sell
11:44:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7387		(107,387.00)	Member	Sell
11:45:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8888		(925,548.00)	Member	Sell
11:46:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7386		(4,832,370.00)	Member	Sell
11:46:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7436		5,371,800.00	Client	Buy
11:46:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7886		(539,430.00)	Member	Sell
11:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8888		(544,440.00)	Client	Sell
11:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8888		544,440.00	Member	Buy
11:48:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9023		54,511.50	Client	Buy
11:48:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9023		(54,511.50)	Member	Sell
11:49:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7387		515,457.60	Member	Buy
11:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8952		(522,969.60)	Member	Sell
11:49:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0704		(11,070,400.00)	Client	Sell
11:52:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7387		(515,457.60)	Client	Sell
11:53:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8952		(522,969.60)	Member	Sell
11:53:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8952		522,969.60	Client	Buy
11:53:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7510		(3,762,850.00)	Member	Sell
11:53:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7510		3,762,850.00	Member	Buy
11:53:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7510		(430,040.00)	Member	Sell
11:53:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7510		430,040.00	Member	Buy
12:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9046		54,523.00	Client	Buy
12:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9046		(54,523.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7541		(3,763,935.00)	Member	Sell
12:05:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7541		3,763,935.00	Member	Buy
12:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8980		(217,960.00)	Member	Sell
12:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8980		217,960.00	Client	Buy
12:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,464	2,464,000	10.7432		26,471,244.80	Member	Buy
12:11:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,464	2,464,000	10.9012		(26,860,556.80)	Member	Sell
12:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8912		(217,824.00)	Member	Sell
12:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8912		217,824.00	Client	Buy
12:28:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Client	Buy
12:28:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Member	Sell
12:39:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7492		(3,762,220.00)	Member	Sell
12:39:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7492		3,762,220.00	Member	Buy
12:51:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7602		(1,614,030.00)	Member	Sell
12:51:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7602		1,614,030.00	Member	Buy
13:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9216		(2,184,320.00)	Member	Sell
13:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9216		2,184,320.00	Member	Buy
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9194		(1,091,940.00)	Member	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9194		1,091,940.00	Client	Buy
13:34:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9788		(5,489,400.00)	Client	Sell
13:34:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9788		5,489,400.00	Member	Buy
14:00:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	621	621,000	10.7350		6,666,435.00	Client	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.7350		1,148,645.00	Client	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,429	4,429,000	10.7350		47,545,315.00	Client	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.7350		2,104,060.00	Client	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.7350		25,957,230.00	Client	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.7350		4,766,340.00	Client	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.7350		5,163,535.00	Client	Buy
14:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7350		150,290.00	Client	Buy
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.8800		(4,830,720.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.8800		(5,233,280.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	621	621,000	10.8800		(6,756,480.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.8800		(1,164,160.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.8800		4,830,720.00	Member	Buy
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.8800		1,164,160.00	Member	Buy
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,429	4,429,000	10.8800		48,187,520.00	Member	Buy
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.8800		(2,132,480.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,429	4,429,000	10.8800		(48,187,520.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8800		152,320.00	Member	Buy
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.8800		26,307,840.00	Member	Buy
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8800		(152,320.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.8800		(26,307,840.00)	Client	Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.8800		2,132,480.00	Member	Buy
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	621	621,000	10.8800		6,756,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.8800		5,233,280.00	Member	Buy
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.7350		(826,595.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.7350		(611,895.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.7350		(794,390.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.7350		(622,630.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.7350		(3,617,695.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.7350		(944,680.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7350		(75,145.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7350		(139,555.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7350		(225,435.00)	Client	Sell
14:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7350		(311,315.00)	Client	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.8900		838,530.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.8900		958,320.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8900		620,730.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.8900		228,690.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.8900		(838,530.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8900		(141,570.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8900		76,230.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8900		(315,810.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8900		(805,860.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.8900		631,620.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.8900		(631,620.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8900		(76,230.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8900		141,570.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8900		805,860.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.8900		(3,669,930.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8900		(620,730.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.8900		(958,320.00)	Member	Sell
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8900		315,810.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.8900		3,669,930.00	Client	Buy
14:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.8900		(228,690.00)	Member	Sell
14:11:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.7350		3,714,310.00	Client	Buy
14:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.8800		(3,764,480.00)	Client	Sell
14:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.8800		3,764,480.00	Member	Buy
14:17:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	10.7602		(27,115,704.00)	Member	Sell
14:17:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	10.9153		27,506,556.00	Member	Buy
14:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.7602		7,209,334.00	Client	Buy
14:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.7602		19,906,370.00	Client	Buy
14:18:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.9153		20,193,305.00	Member	Buy
14:18:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.9153		(7,313,251.00)	Client	Sell
14:18:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.9153		7,313,251.00	Member	Buy
14:18:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.9153		(20,193,305.00)	Client	Sell
14:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	10.7452		(14,978,808.80)	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
14:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7452		(3,266,540.80)	Client	Sell
14:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.7452		(9,412,795.20)	Client	Sell
14:24:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,455	7,455,000	10.7275		79,973,512.50	Member	Buy
14:24:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,455	7,455,000	10.7275		(79,973,512.50)	Client	Sell
14:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9270		2,185,400.00	Member	Buy
14:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9270		(2,185,400.00)	Member	Sell
14:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7884		(1,078,840.00)	Member	Sell
14:35:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.9152		9,561,715.20	Client	Buy
14:35:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	10.9152		15,215,788.80	Client	Buy
14:35:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.9152		3,318,220.80	Client	Buy
14:35:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.9152		(3,318,220.80)	Member	Sell
14:35:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.9152		(9,561,715.20)	Member	Sell
14:35:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	10.9152		(15,215,788.80)	Member	Sell
14:36:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9282		(2,185,640.00)	Member	Sell
14:36:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7726		(5,386,300.00)	Member	Sell
14:36:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7726		5,386,300.00	Member	Buy
14:36:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9282		2,185,640.00	Member	Buy
14:41:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7687		(5,384,350.00)	Member	Sell
14:41:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7687		5,384,350.00	Member	Buy
14:43:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9169		54,584.50	Client	Buy
14:43:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9169		(54,584.50)	Client	Sell
14:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8932		(2,178,640.00)	Member	Sell
14:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8932		2,178,640.00	Member	Buy
14:48:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7367		(2,147,340.00)	Member	Sell
14:48:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7367		2,147,340.00	Member	Buy
14:49:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7322		(5,366,100.00)	Member	Sell
14:49:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		(1,088,900.00)	Member	Sell
14:49:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8890		(163,335.00)	Member	Sell
14:49:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7322		5,366,100.00	Member	Buy
14:49:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.8888		(958,214.40)	Member	Sell
14:49:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		1,088,900.00	Client	Buy
14:49:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8890		163,335.00	Client	Buy
14:49:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8874		(925,429.00)	Member	Sell
14:49:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8874		925,429.00	Member	Buy
14:51:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8873		(2,177,460.00)	Member	Sell
14:51:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8873		2,177,460.00	Member	Buy
14:51:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7308		(2,146,160.00)	Member	Sell
14:51:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8873		(544,365.00)	Member	Sell
14:51:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7308		(536,540.00)	Member	Sell
14:51:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8873		544,365.00	Member	Buy
14:51:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8800		(326,400.00)	Member	Sell
14:51:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8800		(1,305,600.00)	Member	Sell
14:51:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8800		326,400.00	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
14:51:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7358		(2,683,950.00)	Member	Sell
14:51:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7358		2,683,950.00	Client	Buy
14:55:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7302		(5,365,100.00)	Member	Sell
14:55:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7305		(5,365,250.00)	Member	Sell
14:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8870		5,443,500.00	Member	Buy
14:55:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8870		(5,443,500.00)	Member	Sell
14:56:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7304		(9,657,360.00)	Member	Sell
14:56:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9304		(1,093,040.00)	Member	Sell
14:56:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7504		10,750,400.00	Client	Buy
14:57:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8889		598,889.50	Client	Buy
14:57:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8889		(598,889.50)	Member	Sell
14:58:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8899		108,899.00	Client	Buy
14:58:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8899		(108,899.00)	Member	Sell
15:02:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.7313		(890,697.90)	Member	Sell
15:02:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.7313		890,697.90	Client	Buy
15:02:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8878		(10,887.80)	Member	Sell
15:02:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8878		10,887.80	Client	Buy
15:08:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8904		(544,520.00)	Member	Sell
15:08:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8904		544,520.00	Member	Buy
15:08:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7339		(536,695.00)	Member	Sell
15:08:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7339		536,695.00	Member	Buy
15:08:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.7359		(4,476,870.30)	Member	Sell
15:08:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.7359		4,476,870.30	Member	Buy
15:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7372		(5,368,600.00)	Member	Sell
15:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7372		5,368,600.00	Member	Buy
15:11:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.8906		(1,622,699.40)	Member	Sell
15:11:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.8906		1,622,699.40	Member	Buy
15:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.7356		(1,599,604.40)	Member	Sell
15:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.7356		1,599,604.40	Member	Buy
15:11:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.7334		(2,833,617.60)	Member	Sell
15:11:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.7334		2,833,617.60	Member	Buy
15:11:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.7324		(2,532,846.40)	Member	Sell
15:11:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.7324		2,532,846.40	Member	Buy
15:13:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7299		(5,364,950.00)	Member	Sell
15:13:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7299		5,364,950.00	Member	Buy
15:19:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8809		(2,176,180.00)	Member	Sell
15:19:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.8809		(1,795,348.50)	Member	Sell
15:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8800		(326,400.00)	Member	Sell
15:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8800		326,400.00	Client	Buy
15:19:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800		(1,088,000.00)	Member	Sell
15:19:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800		1,088,000.00	Client	Buy
15:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8782		(54,391.00)	Member	Sell
15:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8782		54,391.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8755		(271,887.50)	Member	Sell
15:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8755		271,887.50	Client	Buy
15:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8651		(54,325.50)	Member	Sell
15:20:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Member	Sell
15:20:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Client	Buy
15:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8651		54,325.50	Client	Buy
15:20:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8600		(271,500.00)	Member	Sell
15:20:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8600		271,500.00	Client	Buy
15:22:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7040		(5,298,480.00)	Member	Sell
15:22:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7040		5,298,480.00	Member	Buy
15:25:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8682		(1,521,548.00)	Member	Sell
15:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7132		(1,499,848.00)	Member	Sell
15:25:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8682		1,521,548.00	Member	Buy
15:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.7135		(3,856,860.00)	Member	Sell
15:25:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7884		(1,078,840.00)	Member	Sell
15:25:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7884		1,078,840.00	Client	Buy
15:28:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		5,360,000.00	Client	Buy
15:34:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7120		(5,356,000.00)	Member	Sell
15:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7137		(5,356,850.00)	Member	Sell
15:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7137		5,356,850.00	Member	Buy
15:43:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.7192		(5,038,024.00)	Member	Sell
15:43:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7192		(107,192.00)	Member	Sell
15:43:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7192		107,192.00	Member	Buy
15:43:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.7192		5,038,024.00	Member	Buy
15:45:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8741		1,631,115.00	Client	Buy
15:45:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8741		(1,631,115.00)	Member	Sell
15:47:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8768		(2,175,360.00)	Member	Sell
15:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0463		2,209,260.00	Member	Buy
15:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0470		3,314,100.00	Member	Buy
15:47:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8768		2,175,360.00	Member	Buy
15:47:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7225		(3,216,750.00)	Member	Sell
15:47:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7218		(2,144,360.00)	Member	Sell
15:47:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7218		2,144,360.00	Member	Buy
15:47:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7225		3,216,750.00	Member	Buy
15:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0463		(2,209,260.00)	Member	Sell
15:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0470		(3,314,100.00)	Member	Sell
15:48:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,420	2,420,000	11.0470		(26,733,740.00)	Member	Sell
15:48:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,420	2,420,000	10.7225		25,948,450.00	Member	Buy
15:48:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.7230		1,200,976.00	Member	Buy
15:48:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.7230		(1,200,976.00)	Client	Sell
15:50:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7222		(5,361,100.00)	Member	Sell
15:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,279	1,279,000	10.7225		(13,714,077.50)	Client	Sell
15:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	608	608,000	10.7225		(6,519,280.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.7225		(1,533,317.50)	Client	Sell
15:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7225		(4,181,775.00)	Client	Sell
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0470		4,308,330.00	Client	Buy
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,279	1,279,000	11.0470		14,129,113.00	Client	Buy
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	608	608,000	11.0470		(6,716,576.00)	Member	Sell
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	608	608,000	11.0470		6,716,576.00	Client	Buy
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,279	1,279,000	11.0470		(14,129,113.00)	Member	Sell
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.0470		1,579,721.00	Client	Buy
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0470		(4,308,330.00)	Member	Sell
15:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.0470		(1,579,721.00)	Member	Sell
16:09:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7200		10,720,000.00	Client	Buy
16:09:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7200		(10,720,000.00)	Member	Sell
16:14:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8210		(10,821,000.00)	Client	Sell
16:14:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8210		10,821,000.00	Member	Buy
16:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9763		(10,976,300.00)	Client	Sell
16:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9763		10,976,300.00	Member	Buy
16:16:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8695		(32,608.50)	Member	Sell
16:16:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8695		32,608.50	Member	Buy
16:16:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7145		(32,143.50)	Member	Sell
16:16:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7145		32,143.50	Client	Buy
16:17:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7164		(5,358,200.00)	Member	Sell
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7164		(4,822,380.00)	Member	Sell
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7664		(538,320.00)	Member	Sell
16:18:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7214		5,360,700.00	Client	Buy
16:21:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.8747		(2,142,315.90)	Member	Sell
16:21:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.8747		2,142,315.90	Member	Buy
16:21:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.7197		(2,111,780.90)	Member	Sell
16:21:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.7197		2,111,780.90	Member	Buy
16:36:08	\$ / R 26/03/2014	Any day expiry	C	11.15	1	1,000	2,000	2,000,000	18.5000		37,000,000.00	Client	Buy
16:36:08	\$ / R 26/03/2014	Any day expiry	C	11.15	1	1,000	2,000	2,000,000	18.5000		(37,000,000.00)	Member	Sell
16:36:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.7197		(6,753,411.00)	Member	Sell
16:36:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.8748		6,851,124.00	Member	Buy
16:37:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.7197		6,753,411.00	Client	Buy
16:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.8748		(6,851,124.00)	Client	Sell
16:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.8748		6,851,124.00	Member	Buy
16:45:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8890		(3,266,700.00)	Member	Sell
16:45:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	508	508,000	10.8890		(5,531,612.00)	Member	Sell
16:45:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8890		3,266,700.00	Client	Buy
16:46:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8907		54,453.50	Member	Buy
16:46:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8907		(54,453.50)	Client	Sell
16:46:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7388		(5,369,400.00)	Member	Sell
16:46:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7388		5,369,400.00	Member	Buy
16:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	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
16:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Member	Buy
16:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
16:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
16:58:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7434		(2,685,850.00)	Member	Sell
16:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7484		2,687,100.00	Client	Buy
16:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7934		(269,835.00)	Member	Sell
16:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7434		(2,417,265.00)	Member	Sell
Total Futures					469		132,409	132,409,000			1 436 587 237.05		
Total Options					1		2,000	2,000,000			37 000 000.00		
Total for \$ / R Foreign Exchange Future					470		134,409	134,409,000			1,473,587,237.05		
8:16:08	\$ / R MAXI 18/03/2014	Any day expiry	P	10.90	1	100,000	50	5,000,000	6,600.0000		33,000,000,000.00	Member	Buy
10:14:06	\$ / R MAXI 18/03/2014	Any day expiry	P	10.90	1	100,000	50	5,000,000	6,400.0000		32,000,000,000.00	Member	Buy
10:30:49	\$ / R MAXI 18/03/2014	Any day expiry	P	10.90	1	100,000	25	2,500,000	6,400.0000		(16,000,000,000.00)	Client	Sell
10:30:49	\$ / R MAXI 18/03/2014	Any day expiry	P	10.90	1	100,000	25	2,500,000	6,400.0000		16,000,000,000.00	Member	Buy
10:30:49	\$ / R MAXI 18/03/2014	Any day expiry	P	10.90	1	100,000	25	2,500,000	6,400.0000		(16,000,000,000.00)	Client	Sell
10:30:49	\$ / R MAXI 18/03/2014	Any day expiry	P	10.90	1	100,000	25	2,500,000	6,400.0000		16,000,000,000.00	Member	Buy
11:01:34	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7813		5,390,650.00	Member	Buy
11:01:34	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7813		(5,390,650.00)	Member	Sell
11:24:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9000		(1,090,000.00)	Member	Sell
11:24:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8800		3,264,000.00	Client	Buy
14:51:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8800		(1,088,000.00)	Member	Sell
15:20:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8600		(1,086,000.00)	Member	Sell
16:25:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7199		(5,359,950.00)	Member	Sell
16:25:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7199		5,359,950.00	Member	Buy
16:46:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7385		(5,369,250.00)	Member	Sell
16:46:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7385		5,369,250.00	Member	Buy
Total Futures					5		18	1,800,000			19 383 850.00		
Total Options					3		100	10,000,000			64 500 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					8		118	11,800,000			64,519,383,850.00		
8:45:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2990		36,598.00	Client	Buy
8:45:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2990		731,960.00	Client	Buy
8:45:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2990		274,485.00	Client	Buy
8:45:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2990		73,196.00	Client	Buy
8:45:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0365		(36,073.00)	Client	Sell
8:45:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0365		(270,547.50)	Client	Sell
8:45:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0365		(721,460.00)	Client	Sell
8:45:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0365		(72,146.00)	Client	Sell
8:45:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0365		(1,803,650.00)	Client	Sell
8:45:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0365		36,073.00	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
8:45:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.0365		(811,642.50)	Client	Sell
8:45:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0365		18,036.50	Client	Buy
8:45:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0365		450,912.50	Client	Buy
8:45:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0365		(2,705,475.00)	Client	Sell
8:45:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2985		(36,597.00)	Client	Sell
8:45:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2985		(457,462.50)	Client	Sell
8:45:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.2990		823,455.00	Client	Buy
8:45:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2985		(18,298.50)	Client	Sell
8:45:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2990		1,829,900.00	Client	Buy
8:45:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2990		2,744,850.00	Client	Buy
8:45:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2985		(640,447.50)	Client	Sell
8:45:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0365		631,277.50	Client	Buy
8:55:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0365		36,073.00	Member	Buy
8:55:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0365		270,547.50	Member	Buy
8:55:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0365		72,146.00	Member	Buy
8:55:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2990		(36,598.00)	Member	Sell
8:55:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2990		(73,196.00)	Member	Sell
8:55:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2990		(274,485.00)	Member	Sell
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2990		(731,960.00)	Member	Sell
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2990		(1,829,900.00)	Member	Sell
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2990		(2,744,850.00)	Member	Sell
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.2990		(823,455.00)	Member	Sell
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2985		457,462.50	Member	Buy
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2985		640,447.50	Member	Buy
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2985		36,597.00	Member	Buy
8:55:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2985		18,298.50	Member	Buy
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.0365		721,460.00	Member	Buy
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0365		(18,036.50)	Member	Sell
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0365		(36,073.00)	Member	Sell
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0365		(631,277.50)	Member	Sell
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.0365		811,642.50	Member	Buy
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0365		1,803,650.00	Member	Buy
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0365		2,705,475.00	Member	Buy
8:55:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0365		(450,912.50)	Member	Sell
9:44:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0365		(631,277.50)	Client	Sell
9:44:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0365		631,277.50	Client	Buy
9:44:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2815		639,852.50	Client	Buy
9:44:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2815		(639,852.50)	Client	Sell
9:44:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.2810		1,553,885.00	Member	Buy
9:44:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.0365		(1,533,102.50)	Member	Sell
9:44:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.0365		1,533,102.50	Client	Buy
9:44:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.2810		(1,553,885.00)	Client	Sell
10:54:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1918		181,918.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:54:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1918		(181,918.00)	Client	Sell
11:17:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2000		(145,600.00)	Member	Sell
11:17:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2000		145,600.00	Client	Buy
11:33:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	17.9325		35,954,662.50	Member	Buy
11:38:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9112		(71,644.80)	Member	Sell
11:38:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9112		71,644.80	Client	Buy
11:39:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	17.9112		(17,015,640.00)	Member	Sell
11:39:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	18.1577		17,249,815.00	Member	Buy
12:11:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.9251		8,604,048.00	Member	Buy
12:11:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.1750		(8,724,000.00)	Member	Sell
12:25:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1588		272,382.00	Member	Buy
12:25:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1588		(272,382.00)	Client	Sell
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.9112		483,602.40	Client	Buy
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.9112		3,009,081.60	Client	Buy
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9112		71,644.80	Client	Buy
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	17.9112		967,204.80	Client	Buy
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.9112		2,346,367.20	Client	Buy
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.9112		1,683,652.80	Client	Buy
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.9112		6,286,831.20	Client	Buy
14:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	17.9112		2,167,255.20	Client	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.1477		(6,369,842.70)	Client	Sell
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.1477		(979,975.80)	Client	Sell
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.1477		2,377,348.70	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	18.1477		(1,705,883.80)	Client	Sell
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.1477		(2,377,348.70)	Client	Sell
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.1477		979,975.80	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	168	168,000	18.1477		3,048,813.60	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	18.1477		2,195,871.70	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	18.1477		1,705,883.80	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1477		(72,590.80)	Client	Sell
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1477		72,590.80	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.1477		489,987.90	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	18.1477		(2,195,871.70)	Client	Sell
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	168	168,000	18.1477		(3,048,813.60)	Client	Sell
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.1477		6,369,842.70	Member	Buy
14:18:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.1477		(489,987.90)	Client	Sell
14:26:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	17.9225		(35,934,612.50)	Client	Sell
14:26:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	17.9225		35,934,612.50	Member	Buy
14:35:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0053		(18,005,300.00)	Member	Sell
14:35:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	992	992,000	18.2546		(18,108,563.20)	Member	Sell
14:35:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2538		(18,253,800.00)	Member	Sell
14:35:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0053		18,005,300.00	Member	Buy
14:35:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2550		(146,040.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	17.9251		(3,459,544.30)	Client	Sell
14:53:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	17.9251		(1,326,457.40)	Client	Sell
14:53:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	17.9251		(3,818,046.30)	Client	Sell
14:57:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1608		(5,448,240.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		1,824,200.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		(1,824,200.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2420		(2,736,300.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2420		(2,736,300.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		(1,824,200.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		(3,648,400.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		(3,648,400.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		3,648,400.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		1,824,200.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		1,824,200.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		(1,824,200.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		3,648,400.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2420		5,472,600.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		(1,824,200.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2420		2,736,300.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		(1,824,200.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		1,824,200.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2420		2,736,300.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		(1,824,200.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		(1,824,200.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		(3,648,400.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		1,824,200.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		(3,648,400.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2420		912,100.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2420		2,736,300.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		1,824,200.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2420		1,824,200.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		3,648,400.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		3,648,400.00	Client	Buy
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2420		(912,100.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2420		(2,736,300.00)	Member	Sell
14:59:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2420		(5,472,600.00)	Member	Sell
15:12:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.1850		3,509,705.00	Client	Buy
15:12:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.1850		3,873,405.00	Client	Buy
15:12:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.1850		(1,345,690.00)	Member	Sell
15:12:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.1850		(3,509,705.00)	Member	Sell
15:12:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.1850		(3,873,405.00)	Member	Sell
15:12:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.1850		1,345,690.00	Client	Buy
15:59:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.0053		2,250,662.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.5288		(2,316,100.00)	Member	Sell
16:00:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.0053		(2,250,662.50)	Client	Sell
16:00:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.5288		2,316,100.00	Client	Buy
16:00:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.5288		(2,316,100.00)	Member	Sell
16:02:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.9100		2,507,400.00	Member	Buy
16:02:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9100		(1,791,000.00)	Client	Sell
16:02:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9100		716,400.00	Member	Buy
16:02:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9100		(716,400.00)	Client	Sell
16:02:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9100		1,791,000.00	Member	Buy
16:22:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1436		(907,180.00)	Member	Sell
16:22:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1436		907,180.00	Client	Buy
Total Futures					75		12,720	12,720,000			230 075 173.65		
Total Options													
Total for £ / R Foreign Exchange Future					75		12,720	12,720,000			230,075,173.65		
8:45:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0821		(135,738.90)	Client	Sell
8:45:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0821		(45,246.30)	Client	Sell
8:45:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0821		(60,328.40)	Client	Sell
8:45:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0821		(150,821.00)	Client	Sell
8:45:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0821		(15,082.10)	Client	Sell
8:45:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0821		(30,164.20)	Client	Sell
8:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3131		153,131.00	Client	Buy
8:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3131		137,817.90	Client	Buy
8:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3131		30,626.20	Client	Buy
8:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3131		15,313.10	Client	Buy
8:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3131		61,252.40	Client	Buy
8:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3131		45,939.30	Client	Buy
8:45:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3131		2,296,965.00	Client	Buy
8:45:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0821		(2,262,315.00)	Client	Sell
8:55:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3131		(61,252.40)	Member	Sell
8:55:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3131		(2,296,965.00)	Member	Sell
8:55:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3131		(45,939.30)	Member	Sell
8:55:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3131		(30,626.20)	Member	Sell
8:55:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3131		(137,817.90)	Member	Sell
8:55:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3131		(153,131.00)	Member	Sell
8:55:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3131		(15,313.10)	Member	Sell
8:55:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0821		60,328.40	Member	Buy
8:55:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0821		135,738.90	Member	Buy
8:55:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0821		2,262,315.00	Member	Buy
8:55:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0821		30,164.20	Member	Buy
8:55:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0821		15,082.10	Member	Buy
8:55:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0821		150,821.00	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
8:55:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0821		45,246.30	Member	Buy
9:46:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3041		(4,591,230.00)	Member	Sell
9:46:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0821		4,524,630.00	Member	Buy
9:46:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0821		(4,524,630.00)	Client	Sell
9:46:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3041		4,591,230.00	Client	Buy
10:44:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.8799		17,111,885.00	Client	Buy
10:44:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.8799		(17,111,885.00)	Client	Sell
10:49:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.9299		7,703,828.40	Client	Buy
10:49:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.9299		(7,703,828.40)	Client	Sell
11:22:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0091		5,253,185.00	Member	Buy
11:22:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0091		(5,253,185.00)	Member	Sell
11:33:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,479	4,479,000	14.9995		67,182,760.50	Member	Buy
11:38:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9876		59,950.40	Client	Buy
11:38:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9876		(59,950.40)	Member	Sell
11:39:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,102	2,102,000	15.2026		31,955,865.20	Member	Buy
11:39:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,102	2,102,000	14.9876		(31,503,935.20)	Member	Sell
11:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9959		(5,248,565.00)	Member	Sell
11:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9959		5,248,565.00	Member	Buy
11:50:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9990		5,249,650.00	Member	Buy
11:50:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9990		(5,249,650.00)	Member	Sell
11:50:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Member	Buy
11:50:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		(150,000.00)	Member	Sell
11:54:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0030		(5,251,050.00)	Member	Sell
11:54:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0030		(5,251,050.00)	Member	Sell
11:54:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0030		5,251,050.00	Member	Buy
11:54:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0030		5,251,050.00	Member	Buy
12:11:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.2235		(2,253,078.00)	Member	Sell
12:11:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.0045		2,220,666.00	Member	Buy
13:00:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0164		(7,508,200.00)	Member	Sell
13:00:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0164		7,508,200.00	Member	Buy
13:05:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0093		(7,504,650.00)	Member	Sell
13:05:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0093		7,504,650.00	Member	Buy
13:05:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0090		(7,504,500.00)	Member	Sell
13:05:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0090		7,504,500.00	Member	Buy
13:18:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0157		(6,757,065.00)	Member	Sell
13:18:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0157		6,757,065.00	Member	Buy
14:21:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.9876		11,975,092.40	Client	Buy
14:21:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.9876		1,753,549.20	Client	Buy
14:21:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.9876		3,941,738.80	Client	Buy
14:21:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9876		104,913.20	Client	Buy
14:21:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.9876		809,330.40	Client	Buy
14:21:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.9876		5,530,424.40	Client	Buy
14:21:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.9876		4,301,441.20	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
14:21:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.9876		3,087,445.60	Client	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.1926		(3,995,653.80)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	15.1926		12,138,887.40	Member	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.1926		1,777,534.20	Member	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.1926		3,129,675.60	Member	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.1926		(1,777,534.20)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	15.1926		(5,606,069.40)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.1926		(820,400.40)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.1926		820,400.40	Member	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	287	287,000	15.1926		4,360,276.20	Member	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1926		(106,348.20)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1926		106,348.20	Member	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	287	287,000	15.1926		(4,360,276.20)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.1926		(3,129,675.60)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	15.1926		(12,138,887.40)	Client	Sell
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	15.1926		5,606,069.40	Member	Buy
14:22:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.1926		3,995,653.80	Member	Buy
14:26:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,479	4,479,000	14.9895		(67,137,970.50)	Client	Sell
14:26:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,479	4,479,000	14.9895		67,137,970.50	Member	Buy
14:41:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0045		(465,139.50)	Client	Sell
14:41:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0045		(975,292.50)	Client	Sell
14:41:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0045		(780,234.00)	Client	Sell
14:42:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2335		(472,238.50)	Member	Sell
14:42:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2335		792,142.00	Client	Buy
14:42:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.2335		472,238.50	Client	Buy
14:42:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2335		(792,142.00)	Member	Sell
14:42:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2335		990,177.50	Client	Buy
14:42:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2335		(990,177.50)	Member	Sell
15:39:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9430		7,471,500.00	Member	Buy
15:39:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1588		2,273,820.00	Member	Buy
15:39:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1588		(2,273,820.00)	Member	Sell
15:39:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9430		(7,471,500.00)	Member	Sell
16:34:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9430		(7,471,500.00)	Member	Sell
16:34:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1605		7,580,250.00	Member	Buy
16:34:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1605		(7,580,250.00)	Member	Sell
16:34:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9430		7,471,500.00	Member	Buy
Total Futures					53		20,332	20,331,500			305 655 076.35		
Total Options													
Total for € / R Foreign Exchange Future					53		20,332	20,331,500			305,655,076.35		
8:45:34	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8176		9,817.60	Client	Buy
8:45:34	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8176		9,817.60	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
8:45:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7339		(9,733.90)	Client	Sell
8:45:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7339		(9,733.90)	Client	Sell
8:45:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7339		(486,695.00)	Client	Sell
8:45:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7339		(486,695.00)	Client	Sell
8:45:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7339		146,008.50	Client	Buy
8:45:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7339		(38,935.60)	Client	Sell
8:45:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7339		(29,201.70)	Client	Sell
8:45:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7339		(243,347.50)	Client	Sell
8:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8176		29,452.80	Client	Buy
8:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8176		490,880.00	Client	Buy
8:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8172		(147,258.00)	Client	Sell
8:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8176		245,440.00	Client	Buy
8:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8176		490,880.00	Client	Buy
8:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8176		39,270.40	Client	Buy
8:54:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8410		(984,100.00)	Client	Sell
8:54:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8410		984,100.00	Member	Buy
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7339		9,733.90	Member	Buy
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7339		(146,008.50)	Member	Sell
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7339		486,695.00	Member	Buy
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7339		486,695.00	Member	Buy
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7339		29,201.70	Member	Buy
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7339		243,347.50	Member	Buy
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7339		38,935.60	Member	Buy
8:55:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7339		9,733.90	Member	Buy
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8176		(245,440.00)	Member	Sell
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8176		(9,817.60)	Member	Sell
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8176		(490,880.00)	Member	Sell
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8176		(490,880.00)	Member	Sell
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8172		147,258.00	Member	Buy
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8176		(9,817.60)	Member	Sell
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8176		(29,452.80)	Member	Sell
8:55:21	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8176		(39,270.40)	Member	Sell
11:40:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7416		(3,409,560.00)	Member	Sell
11:40:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7416		3,409,560.00	Member	Buy
11:54:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7454		(3,410,890.00)	Member	Sell
11:54:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7454		3,410,890.00	Member	Buy
13:23:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7522		(4,876,100.00)	Member	Sell
13:23:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7522		4,876,100.00	Member	Buy
15:56:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,818	4,818,000	9.7522		(46,986,099.60)	Member	Sell
15:56:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,818	4,818,000	9.9292		47,838,885.60	Member	Buy
15:57:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7522		3,803,358.00	Client	Buy
15:57:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	838	838,000	9.7522		8,172,343.60	Client	Buy
15:57:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	9.7522		25,102,162.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:57:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	9.7522		9,908,235.20	Client	Buy
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	9.9292		25,557,760.80	Member	Buy
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,574	2,574,000	9.9292		(25,557,760.80)	Client	Sell
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.9292		3,872,388.00	Member	Buy
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.9292		(3,872,388.00)	Client	Sell
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	838	838,000	9.9292		8,320,669.60	Member	Buy
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	9.9292		10,088,067.20	Member	Buy
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	838	838,000	9.9292		(8,320,669.60)	Client	Sell
15:58:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	9.9292		(10,088,067.20)	Client	Sell
Total Futures					27		13,643	13,643,000			134 338 245.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					27		13,643	13,643,000			134,338,245.50		
8:54:43	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3936		2,090,400.00	Member	Buy
8:54:43	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3936		(2,090,400.00)	Client	Sell
10:27:28	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.3888		(1,736,000.00)	Member	Sell
10:27:28	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.3898		1,737,250.00	Member	Buy
10:27:28	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.3898		(1,737,250.00)	Client	Sell
10:27:28	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.3888		1,736,000.00	Client	Buy
12:16:55	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3953		69,765.00	Member	Buy
14:48:17	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3953		69,765.00	Member	Buy
14:48:17	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3953		(69,765.00)	Client	Sell
Total Futures					5		408	4,075,000			5 668 297.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		408	4,075,000			5,668,297.50		
Total Futures					633		179,529	184,978,500			2 131 707 880.05		
Total Options					4		2,100	12,000,000			64 537 000 000.00		
Grand Total for all Instruments					637		181,629	196,978,500			66,668,707,880.05		