



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 30/01/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		(1,119,500.00)	Member	Sell
8:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1760		558,800.00	Member	Buy
8:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.0300		(2,194,970.00)	Member	Sell
8:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.0300		2,194,970.00	Client	Buy
8:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1760		(558,800.00)	Client	Sell
8:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3456		(113,456.00)	Client	Sell
8:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3783		5,689,150.00	Client	Buy
8:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2913		112,913.00	Client	Buy
8:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3456		113,456.00	Member	Buy
8:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2913		(112,913.00)	Member	Sell
8:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3783		(5,689,150.00)	Member	Sell
8:03:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4680		2,293,600.00	Member	Buy
8:03:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2575		2,814,375.00	Member	Buy
8:03:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2575		(2,814,375.00)	Client	Sell
8:21:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		1,119,500.00	Client	Buy
8:29:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3550		(1,135,500.00)	Client	Sell
8:29:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3550		1,135,500.00	Member	Buy
8:29:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4680		(2,293,600.00)	Client	Sell
8:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3785		5,689,250.00	Member	Buy
8:31:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3785		(5,689,250.00)	Client	Sell
8:34:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3910		(2,847,750.00)	Member	Sell
8:41:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2795		(1,127,950.00)	Member	Sell
8:41:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3570		5,678,500.00	Member	Buy
8:41:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3525		1,986,687.50	Member	Buy
8:50:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1610		(11,161,000.00)	Member	Sell
8:50:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1610		(55,805,000.00)	Member	Sell
8:52:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3910		2,847,750.00	Client	Buy
8:59:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.3885		(170,827,500.00)	Member	Sell
9:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3541		56,770.50	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
9:01:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5336		57,668.00	Member	Buy
9:01:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5336		(57,668.00)	Client	Sell
9:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3541		(56,770.50)	Client	Sell
9:04:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3561		567,805.00	Member	Buy
9:04:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3561		(567,805.00)	Client	Sell
9:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3625		(113,625.00)	Client	Sell
9:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3625		113,625.00	Member	Buy
9:06:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2870		564,350.00	Member	Buy
9:06:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3500		(5,675,000.00)	Client	Sell
9:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.3650		2,045,700.00	Member	Buy
9:13:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3646		1,022,814.00	Member	Buy
9:13:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3646		1,136,460.00	Member	Buy
9:13:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3650		(113,650.00)	Member	Sell
9:13:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3646		(1,136,460.00)	Member	Sell
9:13:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3650		113,650.00	Client	Buy
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3646		1,136,460.00	Member	Buy
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3646		1,136,460.00	Member	Buy
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3646		1,136,460.00	Member	Buy
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3646		113,646.00	Member	Buy
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3646		(113,646.00)	Member	Sell
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3618		1,022,562.00	Member	Buy
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3618		(1,022,562.00)	Member	Sell
9:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3646		(1,136,460.00)	Member	Sell
9:13:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		1,154,360.00	Member	Buy
9:13:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		(1,154,360.00)	Member	Sell
9:13:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3551		1,135,510.00	Member	Buy
9:13:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		1,154,360.00	Member	Buy
9:13:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		(1,154,360.00)	Member	Sell
9:13:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3551		1,135,510.00	Member	Buy
9:13:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		1,154,360.00	Member	Buy
9:13:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		(1,154,360.00)	Member	Sell
9:13:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		1,154,360.00	Member	Buy
9:13:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		(1,154,360.00)	Member	Sell
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		1,154,340.00	Member	Buy
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		1,154,340.00	Member	Buy
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		1,154,340.00	Member	Buy
9:13:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3549		1,135,490.00	Member	Buy
9:13:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3549		(1,135,490.00)	Member	Sell
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		(1,154,360.00)	Member	Sell
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		(1,154,340.00)	Member	Sell
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		(1,154,340.00)	Member	Sell
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5436		1,154,360.00	Member	Buy
9:13:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		1,154,340.00	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
9:13:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		1,154,340.00	Member	Buy
9:13:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5434		(1,154,340.00)	Member	Sell
9:13:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		1,133,540.00	Member	Buy
9:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		1,133,540.00	Member	Buy
9:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		1,133,540.00	Member	Buy
9:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		(1,133,540.00)	Member	Sell
9:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		(1,133,540.00)	Member	Sell
9:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3354		(1,133,540.00)	Member	Sell
9:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3460		1,134,600.00	Member	Buy
9:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3353		1,133,530.00	Member	Buy
9:13:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3353		(1,133,530.00)	Member	Sell
9:15:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5584		(693,504.00)	Member	Sell
9:15:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5584		693,504.00	Member	Buy
9:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3806		(682,836.00)	Member	Sell
9:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3500		45,400.00	Client	Buy
9:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3806		682,836.00	Client	Buy
9:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3500		(45,400.00)	Client	Sell
9:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3650		(1,136,500.00)	Client	Sell
9:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3650		(909,200.00)	Client	Sell
9:18:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3540		(22,708.00)	Client	Sell
9:18:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3540		22,708.00	Member	Buy
9:21:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5590		(2,889,750.00)	Member	Sell
9:21:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5561		(1,155,610.00)	Member	Sell
9:21:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5590		2,889,750.00	Client	Buy
9:21:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5561		1,155,610.00	Client	Buy
9:25:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3657		113,657.00	Member	Buy
9:25:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3700		11,370.00	Member	Buy
9:25:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3700		(11,370.00)	Client	Sell
9:25:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3657		113,657.00	Member	Buy
9:25:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3869		1,138,690.00	Member	Buy
9:25:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5677		1,156,770.00	Member	Buy
9:25:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5677		(1,156,770.00)	Member	Sell
9:25:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3869		(1,138,690.00)	Member	Sell
9:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3869		1,138,690.00	Member	Buy
9:25:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5677		1,156,770.00	Member	Buy
9:25:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5677		(1,156,770.00)	Member	Sell
9:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3869		(1,138,690.00)	Member	Sell
9:29:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3974		1,139,740.00	Member	Buy
9:29:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3969		1,139,690.00	Member	Buy
9:29:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	11.3969		3,293,704.10	Member	Buy
9:29:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1263		5,563,150.00	Client	Buy
9:31:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3945		569,725.00	Client	Buy
9:31:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3657		(113,657.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3864		56,932.00	Member	Buy
9:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3864		(56,932.00)	Client	Sell
9:32:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3071		(11,307,100.00)	Client	Sell
9:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3877		273,304.80	Member	Buy
9:33:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3877		(273,304.80)	Client	Sell
9:35:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	11.3757		5,357,954.70	Member	Buy
9:35:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3861		(11,386,100.00)	Client	Sell
9:45:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3650		(22,730.00)	Client	Sell
9:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3612		11,361.20	Member	Buy
9:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3612		(11,361.20)	Client	Sell
9:45:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3738		(568,690.00)	Member	Sell
9:45:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3738		568,690.00	Client	Buy
9:49:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3697		(56,848.50)	Client	Sell
9:49:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3697		56,848.50	Member	Buy
9:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3697		(34,109.10)	Member	Sell
9:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3697		34,109.10	Client	Buy
9:55:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3650		(11,365.00)	Member	Sell
10:01:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3550		238,455.00	Member	Buy
10:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3597		113,597.00	Member	Buy
10:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3597		(113,597.00)	Client	Sell
10:12:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3820		45,528.00	Member	Buy
10:12:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3820		(45,528.00)	Client	Sell
10:16:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2800		1,128,000.00	Client	Buy
10:16:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2800		(1,128,000.00)	Member	Sell
10:16:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4100		11,410.00	Member	Buy
10:16:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4100		(11,410.00)	Client	Sell
10:17:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4102		22,820.40	Member	Buy
10:24:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4180		456,720.00	Member	Buy
10:24:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	11.3832		(12,976,848.00)	Client	Sell
10:25:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4326		(571,630.00)	Member	Sell
10:25:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4326		571,630.00	Client	Buy
10:25:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		114,200.00	Member	Buy
10:25:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		(114,200.00)	Client	Sell
10:26:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4226		205,606.80	Member	Buy
10:26:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4226		(205,606.80)	Client	Sell
10:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4300		11,430.00	Member	Buy
10:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4300		571,500.00	Member	Buy
10:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4122		(1,141,220.00)	Client	Sell
10:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4300		(11,430.00)	Client	Sell
10:30:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4500		22,900.00	Member	Buy
10:30:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.4500		3,664,000.00	Member	Buy
10:30:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4500		(22,900.00)	Client	Sell
10:32:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4476		(57,238.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4476		57,238.00	Client	Buy
10:35:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6100		(11,610.00)	Member	Sell
10:35:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6100		11,610.00	Client	Buy
10:38:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4200		22,840.00	Member	Buy
10:38:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4260		(57,130.00)	Client	Sell
10:39:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4350		11,435.00	Member	Buy
10:39:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4184		(34,255.20)	Client	Sell
10:40:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4349		114,349.00	Member	Buy
10:40:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4349		(114,349.00)	Member	Sell
10:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4354		114,354.00	Member	Buy
10:43:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4354		57,177.00	Client	Buy
10:44:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4257		79,979.90	Member	Buy
10:45:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4400		(457,600.00)	Member	Sell
10:45:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4340		343,020.00	Client	Buy
10:45:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4400		457,600.00	Client	Buy
10:45:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4375		114,375.00	Client	Buy
10:45:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4375		(114,375.00)	Client	Sell
10:45:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4340		(343,020.00)	Client	Sell
10:46:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4323		(251,510.60)	Client	Sell
10:46:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4300		34,290.00	Member	Buy
10:53:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4205		3,426,150.00	Client	Buy
10:53:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4205		(3,426,150.00)	Member	Sell
10:57:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3775		(2,844,375.00)	Client	Sell
10:57:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3775		2,844,375.00	Member	Buy
10:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6077		34,823.10	Member	Buy
10:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.4300		445,770.00	Member	Buy
10:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6077		(34,823.10)	Client	Sell
10:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.4300		125,730.00	Member	Buy
10:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4300		(571,500.00)	Client	Sell
10:59:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4317		228,634.00	Member	Buy
10:59:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4317		(228,634.00)	Client	Sell
10:59:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4376		57,188.00	Member	Buy
10:59:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4376		(57,188.00)	Member	Sell
10:59:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8200		59,100.00	Member	Buy
10:59:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8200		(59,100.00)	Client	Sell
10:59:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0500		903,750.00	Member	Buy
11:00:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0500		(903,750.00)	Client	Sell
11:00:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4300		114,300.00	Member	Buy
11:00:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4300		(114,300.00)	Client	Sell
11:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.4070		(2,292,807.00)	Member	Sell
11:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.4070		2,292,807.00	Client	Buy
11:03:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4406		(22,881.20)	Member	Sell
11:03:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4406		22,881.20	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
11:10:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4480		(5,724,000.00)	Member	Sell
11:10:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4430		(308,961.00)	Member	Sell
11:10:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4430		308,961.00	Client	Buy
11:12:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1610		55,805,000.00	Client	Buy
11:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6125		(11,612,500.00)	Client	Sell
11:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6125		11,612,500.00	Member	Buy
11:14:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1610		11,161,000.00	Client	Buy
11:15:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4430		57,215.00	Member	Buy
11:15:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4430		(57,215.00)	Client	Sell
11:15:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		59,150.00	Member	Buy
11:15:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		(59,150.00)	Client	Sell
11:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4500		22,900.00	Member	Buy
11:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4500		22,900.00	Member	Buy
11:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.4500		4,099,100.00	Member	Buy
11:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4500		(22,900.00)	Client	Sell
11:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4550		114,550.00	Member	Buy
11:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4550		(114,550.00)	Client	Sell
11:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4697		(344,091.00)	Member	Sell
11:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4697		344,091.00	Client	Buy
11:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4639		(22,927.80)	Member	Sell
11:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4639		22,927.80	Client	Buy
11:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4600		(343,800.00)	Member	Sell
11:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4600		343,800.00	Client	Buy
11:21:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4600		(5,730,000.00)	Member	Sell
11:21:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4601		(573,005.00)	Member	Sell
11:21:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4601		573,005.00	Client	Buy
11:33:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4378		(22,875.60)	Client	Sell
11:33:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4378		22,875.60	Member	Buy
11:34:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4310		(22,862.00)	Client	Sell
11:34:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4310		22,862.00	Client	Buy
11:35:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4310		(57,155.00)	Client	Sell
11:35:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4310		57,155.00	Client	Buy
11:36:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4310		(320,068.00)	Member	Sell
11:36:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4310		320,068.00	Client	Buy
11:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4124		5,706,200.00	Member	Buy
11:42:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4151		285,377.50	Member	Buy
11:44:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4151		(285,377.50)	Client	Sell
11:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4184		(5,709,200.00)	Member	Sell
11:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4184		5,709,200.00	Member	Buy
11:49:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.4270		(297,102.00)	Member	Sell
11:50:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4295		(228,590.00)	Member	Sell
11:50:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.4281		525,692.60	Client	Buy
11:54:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4300		5,715,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4300		251,460.00	Member	Buy
11:59:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4513		(57,256.50)	Member	Sell
11:59:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4513		57,256.50	Client	Buy
12:00:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4550		22,910.00	Client	Buy
12:00:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4550		(22,910.00)	Member	Sell
12:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6333		23,266.60	Member	Buy
12:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6333		(23,266.60)	Client	Sell
12:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4550		34,365.00	Client	Buy
12:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4550		(34,365.00)	Member	Sell
12:03:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4439		(5,721,950.00)	Member	Sell
12:03:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4439		5,721,950.00	Member	Buy
12:09:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4356		22,871.20	Member	Buy
12:09:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4356		(22,871.20)	Client	Sell
12:22:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4100		(11,410.00)	Member	Sell
12:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4025		114,025.00	Client	Buy
12:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4025		(114,025.00)	Member	Sell
12:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Member	Sell
12:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Client	Buy
12:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Member	Sell
12:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Client	Buy
12:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4085		570,425.00	Client	Buy
12:28:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4085		(570,425.00)	Member	Sell
12:32:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3985		(11,398.50)	Member	Sell
12:32:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3985		11,398.50	Client	Buy
12:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4035		570,175.00	Client	Buy
12:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4035		(570,175.00)	Member	Sell
12:37:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3900		(11,390.00)	Member	Sell
12:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.3776		5,142,675.20	Member	Buy
12:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.3776		(5,142,675.20)	Member	Sell
12:39:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3765		(56,882.50)	Client	Sell
12:39:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3765		56,882.50	Member	Buy
12:41:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3900		(5,695,000.00)	Member	Sell
12:41:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3900		5,695,000.00	Member	Buy
12:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3851		(11,385.10)	Member	Sell
12:49:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3805		(5,690,250.00)	Member	Sell
12:49:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3805		5,690,250.00	Client	Buy
12:53:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3680		(11,368.00)	Member	Sell
12:53:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3806		91,044.80	Client	Buy
12:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3628		(1,136,280.00)	Member	Sell
12:57:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.3589		863,276.40	Member	Buy
12:57:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.3589		(863,276.40)	Client	Sell
12:58:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3626		5,681,300.00	Member	Buy
13:00:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5418		(103,876.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:00:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5418		103,876.20	Client	Buy
13:01:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3500		(124,850.00)	Member	Sell
13:01:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3500		124,850.00	Client	Buy
13:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500		113,500.00	Client	Buy
13:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500		(113,500.00)	Member	Sell
13:01:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3535		(5,676,750.00)	Member	Sell
13:01:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3535		5,676,750.00	Member	Buy
13:09:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3485		(113,485.00)	Member	Sell
13:09:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3485		113,485.00	Client	Buy
13:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3380		(1,133,800.00)	Member	Sell
13:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3380		1,133,800.00	Client	Buy
13:14:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3400		2,835,000.00	Client	Buy
13:14:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3400		(2,835,000.00)	Member	Sell
13:14:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5223		2,304,460.00	Member	Buy
13:14:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5223		(2,304,460.00)	Member	Sell
13:16:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3880		(2,288,988.00)	Member	Sell
13:16:16	\$ / R 17/03/2014	Foreign Exchange Future	P	11.15	1	1,000	500	500,000	187.0000		(93,500,000.00)	Member	Sell
13:16:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3880		2,288,988.00	Member	Buy
13:16:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200		(113,200.00)	Member	Sell
13:16:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200		113,200.00	Client	Buy
13:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3280		1,132,800.00	Client	Buy
13:24:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000		(46,000.00)	Member	Sell
13:24:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000		46,000.00	Client	Buy
13:29:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	11.9275		69,179,500.00	Member	Buy
13:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3299		(113,299.00)	Member	Sell
13:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3299		113,299.00	Client	Buy
13:31:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3180		(1,131,800.00)	Member	Sell
13:31:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3180		1,131,800.00	Client	Buy
13:33:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3088		(282,720.00)	Member	Sell
13:33:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3088		282,720.00	Client	Buy
13:33:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3080		(1,130,800.00)	Member	Sell
13:33:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3080		1,130,800.00	Client	Buy
13:33:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3052		56,526,000.00	Member	Buy
13:34:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Member	Sell
13:34:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Client	Buy
13:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2980		(1,129,800.00)	Member	Sell
13:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2980		1,129,800.00	Client	Buy
13:34:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3052		11,305,200.00	Member	Buy
13:35:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2940		(22,588.00)	Member	Sell
13:35:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2940		22,588.00	Client	Buy
13:36:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2958		(5,647,900.00)	Member	Sell
13:36:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2878		56,439.00	Member	Buy
13:36:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2878		(56,439.00)	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
13:37:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2966		(112,966.00)	Client	Sell
13:37:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2966		112,966.00	Member	Buy
13:37:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2965		564,825.00	Member	Buy
13:37:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2965		(564,825.00)	Client	Sell
13:38:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3035		113,035.00	Client	Buy
13:38:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3035		(113,035.00)	Member	Sell
13:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.3237		(2,298,711.10)	Member	Sell
13:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3225		(5,661,250.00)	Member	Sell
13:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.3237		2,298,711.10	Member	Buy
13:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3269		1,132,690.00	Member	Buy
13:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3225		5,661,250.00	Member	Buy
13:41:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3269		(1,132,690.00)	Member	Sell
13:43:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
13:43:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Member	Buy
13:43:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9169		2,383,380.00	Member	Buy
13:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3519		(2,281,731.90)	Member	Sell
13:46:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3216		56,608.00	Member	Buy
13:47:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5050		5,752,500.00	Member	Buy
13:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3365		(5,668,250.00)	Member	Sell
13:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3365		5,668,250.00	Member	Buy
13:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5078		(11,507,800.00)	Client	Sell
13:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3366		5,668,300.00	Member	Buy
13:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3366		(5,668,300.00)	Member	Sell
13:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5106		5,755,300.00	Member	Buy
13:51:32	\$ / R 17/03/2014	Foreign Exchange Future	P	11.15	1	1,000	20	20,000	210.0000		(4,200,000.00)	Member	Sell
13:51:32	\$ / R 17/03/2014	Foreign Exchange Future	P	11.15	1	1,000	20	20,000	210.0000		4,200,000.00	Client	Buy
13:51:40	\$ / R 17/03/2014	Foreign Exchange Future	P	11.15	1	1,000	480	480,000	210.0000		100,800,000.00	Client	Buy
13:51:40	\$ / R 17/03/2014	Foreign Exchange Future	P	11.15	1	1,000	480	480,000	210.0000		(100,800,000.00)	Member	Sell
13:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3578		(567,890.00)	Member	Sell
13:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3020		5,651,000.00	Client	Buy
13:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3052		(56,526,000.00)	Client	Sell
14:00:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3456		(283,640.00)	Member	Sell
14:00:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3456		283,640.00	Client	Buy
14:04:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3340		(680,040.00)	Member	Sell
14:04:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3340		680,040.00	Client	Buy
14:13:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3400		(22,680.00)	Member	Sell
14:13:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2750		45,100.00	Client	Buy
14:13:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3250		1,132,500.00	Member	Buy
14:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3250		113,250.00	Member	Buy
14:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3250		5,662,500.00	Member	Buy
14:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3250		113,250.00	Member	Buy
14:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3250		(11,325,000.00)	Client	Sell
14:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.3250		4,303,500.00	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
14:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,934	1,934,000	11.4291		22,103,879.40	Client	Buy
14:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3479		(5,673,950.00)	Member	Sell
14:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3480		(737,620.00)	Client	Sell
14:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3480		737,620.00	Member	Buy
14:25:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3052		(11,305,200.00)	Client	Sell
14:38:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.96	1	1,000	14,100	14,100,000	283.8700		(4,002,567,000.00)	Member	Sell
14:38:24	\$ / R 12/12/2014	Foreign Exchange Future	C	14.23	1	1,000	14,100	14,100,000	277.7000		3,915,570,000.00	Member	Buy
14:38:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.56	1	1,000	14,100	14,100,000	35.2300		496,743,000.00	Member	Buy
14:39:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3196		(271,670.40)	Member	Sell
14:39:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3196		271,670.40	Client	Buy
14:39:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3150		(226,300.00)	Member	Sell
14:39:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3150		226,300.00	Client	Buy
14:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3192		113,192.00	Member	Buy
14:40:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3192		(113,192.00)	Client	Sell
14:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.9275		(71,565,000.00)	Member	Sell
14:47:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.3885		170,827,500.00	Client	Buy
14:47:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.2265		168,397,500.00	Client	Buy
14:47:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.2265		(168,397,500.00)	Client	Sell
15:00:20	\$ / R 12/12/2014	Foreign Exchange Future	P	9.56	1	1,000	14,100	14,100,000	35.2300		(496,743,000.00)	Client	Sell
15:00:31	\$ / R 12/12/2014	Foreign Exchange Future	P	10.96	1	1,000	14,100	14,100,000	283.8700		4,002,567,000.00	Client	Buy
15:00:43	\$ / R 12/12/2014	Foreign Exchange Future	C	14.23	1	1,000	14,100	14,100,000	248.6400		(3,505,824,000.00)	Client	Sell
15:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3215		(56,607.50)	Member	Sell
15:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3215		56,607.50	Client	Buy
15:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3200		(566,000.00)	Member	Sell
15:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3200		566,000.00	Client	Buy
15:17:27	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	7,100	7,100,000	329.3100		2,338,101,000.00	Member	Buy
15:17:27	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	233.8100		(2,338,100,000.00)	Member	Sell
15:17:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3152		5,657,600.00	Member	Buy
15:17:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3152		(5,657,600.00)	Member	Sell
15:25:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3234		5,661,700.00	Member	Buy
15:25:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3234		(5,661,700.00)	Member	Sell
15:32:05	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	233.8100		2,338,100,000.00	Client	Buy
15:32:27	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	7,100	7,100,000	325.9000		(2,313,890,000.00)	Client	Sell
15:32:27	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	7,100	7,100,000	325.9000		2,313,890,000.00	Member	Buy
15:34:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3115		(11,311.50)	Member	Sell
15:34:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3115		11,311.50	Client	Buy
15:42:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3025		113,025.00	Client	Buy
15:42:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3025		(113,025.00)	Member	Sell
15:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2980		(1,129,800.00)	Member	Sell
15:44:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2980		1,129,800.00	Client	Buy
15:44:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2900		(2,258,000.00)	Member	Sell
15:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2835		112,835.00	Client	Buy
15:45:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2835		(112,835.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2780		(1,127,800.00)	Member	Sell
15:46:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2780		1,127,800.00	Client	Buy
15:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2801		56,400.50	Client	Buy
15:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2801		(56,400.50)	Member	Sell
15:47:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2700		281,750.00	Member	Buy
15:47:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2700		(281,750.00)	Client	Sell
15:53:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2990		56,495.00	Member	Buy
15:55:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900		(56,450.00)	Client	Sell
15:55:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900		56,450.00	Member	Buy
15:57:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2755		563,775.00	Member	Buy
15:57:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2755		(563,775.00)	Client	Sell
15:58:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500		(45,800.00)	Member	Sell
15:58:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500		45,800.00	Client	Buy
15:58:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		112,700.00	Client	Buy
15:58:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		(112,700.00)	Member	Sell
15:59:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2600		(484,180.00)	Member	Sell
15:59:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2600		(78,820.00)	Client	Sell
15:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,070	10,070,000	11.3065		113,856,455.00	Member	Buy
15:59:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2580		(1,125,800.00)	Member	Sell
15:59:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2580		1,125,800.00	Client	Buy
16:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Member	Sell
16:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		112,500.00	Client	Buy
16:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2965		(1,129,650.00)	Member	Sell
16:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2965		1,129,650.00	Client	Buy
16:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2965		(1,129,650.00)	Member	Sell
16:01:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2965		1,129,650.00	Member	Buy
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2527		562,635.00	Client	Buy
16:02:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2527		(562,635.00)	Member	Sell
16:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2639		(11,263.90)	Member	Sell
16:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2639		11,263.90	Client	Buy
16:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2660		11,266.00	Client	Buy
16:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2660		(11,266.00)	Member	Sell
16:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2572		(56,286.00)	Client	Sell
16:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2572		56,286.00	Member	Buy
16:06:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4210		822,312.00	Member	Buy
16:06:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4210		(822,312.00)	Client	Sell
16:06:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4210		5,139,450.00	Member	Buy
16:06:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4210		(5,139,450.00)	Client	Sell
16:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2624		5,631,200.00	Member	Buy
16:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2624		(5,631,200.00)	Member	Sell
16:10:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2590		8,444,250.00	Client	Buy
16:10:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2590		(8,444,250.00)	Member	Sell
16:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2570		11,257.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2637		(11,263.70)	Member	Sell
16:11:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2560		(1,125,600.00)	Member	Sell
16:11:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2560		1,125,600.00	Client	Buy
16:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2560		(1,125,600.00)	Member	Sell
16:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2560		1,125,600.00	Member	Buy
16:16:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4385		(114,385.00)	Member	Sell
16:16:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4385		114,385.00	Client	Buy
16:19:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2480		(224,960.00)	Member	Sell
16:19:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2480		224,960.00	Client	Buy
16:20:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4199		(114,199.00)	Member	Sell
16:20:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4199		114,199.00	Client	Buy
16:20:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		(562,000.00)	Member	Sell
16:20:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2982		4,519,280.00	Client	Buy
16:20:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2413		168,619.50	Client	Buy
16:20:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2413		(168,619.50)	Member	Sell
16:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2380		(1,123,800.00)	Member	Sell
16:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2380		1,123,800.00	Client	Buy
16:21:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2460		(5,623,000.00)	Member	Sell
16:21:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2460		5,623,000.00	Client	Buy
16:21:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2350		112,350.00	Client	Buy
16:21:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2350		(112,350.00)	Member	Sell
16:22:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2342		(11,234.20)	Member	Sell
16:22:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2342		11,234.20	Client	Buy
16:22:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2254		5,612,700.00	Member	Buy
16:22:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		112,300.00	Client	Buy
16:22:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		(112,300.00)	Member	Sell
16:22:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2254		(5,612,700.00)	Member	Sell
16:27:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.2305		7,299,825.00	Member	Buy
16:30:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2265		(1,122,650.00)	Member	Sell
16:30:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2265		1,122,650.00	Client	Buy
16:30:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	11.3729		(20,061,795.60)	Client	Sell
16:30:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3757		443,652.30	Client	Buy
16:32:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2275		(11,227,500.00)	Member	Sell
16:32:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2275		11,227,500.00	Client	Buy
16:36:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2180		(22,436.00)	Member	Sell
16:36:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2180		(1,121,800.00)	Member	Sell
16:36:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2180		1,121,800.00	Client	Buy
16:36:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2180		22,436.00	Client	Buy
16:36:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2051		(560,255.00)	Member	Sell
16:37:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3742		(56,871.00)	Client	Sell
16:37:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3742		56,871.00	Member	Buy
16:38:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2051		560,255.00	Client	Buy
16:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2100		(22,420.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2025		22,405.00	Member	Buy
16:38:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2025		(22,405.00)	Member	Sell
16:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3701		22,740.20	Member	Buy
16:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3701		(22,740.20)	Client	Sell
16:38:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2131		(784,917.00)	Member	Sell
16:39:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2131		560,655.00	Client	Buy
16:39:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2131		224,262.00	Client	Buy
16:42:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2060		11,206.00	Member	Buy
16:42:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2060		(11,206.00)	Client	Sell
16:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		(56,100.00)	Client	Sell
16:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		56,100.00	Member	Buy
16:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,070	10,070,000	11.3065		(113,856,455.00)	Client	Sell
16:47:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2355		(898,840.00)	Client	Sell
16:47:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2355		898,840.00	Member	Buy
16:47:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2400		33,720.00	Member	Buy
16:47:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2400		(33,720.00)	Client	Sell
16:48:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400		56,200.00	Client	Buy
16:48:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400		(56,200.00)	Client	Sell
16:49:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2459		(1,124,590.00)	Member	Sell
16:49:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2459		1,124,590.00	Client	Buy
16:49:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2365		5,618,250.00	Member	Buy
16:50:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	11.2310		3,155,911.00	Member	Buy
16:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.2373		(854,034.80)	Member	Sell
16:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.2373		854,034.80	Client	Buy
16:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		(11,230.00)	Member	Sell
16:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		11,230.00	Client	Buy
16:52:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2302		(5,615,100.00)	Member	Sell
16:52:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2304		(5,615,200.00)	Member	Sell
16:54:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2242		1,122,420.00	Member	Buy
16:54:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2242		(1,122,420.00)	Member	Sell
16:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2250		22,450.00	Member	Buy
16:56:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2353		11,235,300.00	Client	Buy
16:56:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2803		(1,128,030.00)	Member	Sell
16:58:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2270		(44,908.00)	Client	Sell
16:58:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2290		22,458.00	Member	Buy
17:08:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	781	781,000	11.2245		8,766,334.50	Member	Buy
17:17:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.2245		(1,234,695.00)	Client	Sell
17:17:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2245		(224,490.00)	Client	Sell
17:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.2245		(1,032,654.00)	Client	Sell
17:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2245		(303,061.50)	Client	Sell
17:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	532	532,000	11.2245		(5,971,434.00)	Client	Sell
17:18:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2417		(11,241,700.00)	Member	Sell
17:27:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2467		(11,246,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:29:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2967		(1,129,670.00)	Member	Sell
17:30:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2917		(1,129,170.00)	Member	Sell
17:30:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2517		11,251,700.00	Client	Buy
17:31:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2467		11,246,700.00	Client	Buy
<b>Total Futures</b>					<b>267</b>		<b>93,556</b>	<b>93,556,000</b>			<b>1 062 276 677.20</b>		
<b>Total Options</b>					<b>8</b>		<b>63,700</b>	<b>63,700,000</b>			<b>14 182 797 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>275</b>		<b>157,256</b>	<b>157,256,000</b>			<b>15,245,074,177.20</b>		
15:37:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.3175		(22,635,000.00)	Member	Sell
15:37:47	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.3175		22,635,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>22 635 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>22,635,000.00</b>		
9:08:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8100		940,500.00	Member	Buy
9:22:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8100		(940,500.00)	Client	Sell
9:25:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		1,882,430.00	Member	Buy
9:25:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1100		1,911,000.00	Member	Buy
9:25:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1100		(1,911,000.00)	Member	Sell
9:25:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		(1,882,430.00)	Member	Sell
9:25:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		1,882,430.00	Member	Buy
9:25:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		1,882,430.00	Member	Buy
9:25:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		1,882,430.00	Member	Buy
9:25:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		(1,882,430.00)	Member	Sell
9:25:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		(1,882,430.00)	Member	Sell
9:25:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8243		(1,882,430.00)	Member	Sell
9:29:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8600		(943,000.00)	Member	Sell
9:29:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8600		943,000.00	Client	Buy
9:30:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8499		(18,849.90)	Member	Sell
9:41:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7950		(37,590.00)	Member	Sell
10:01:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7650		(18,765.00)	Member	Sell
10:10:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7675		93,837.50	Member	Buy
10:10:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7675		(93,837.50)	Client	Sell
10:16:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8400		37,680.00	Member	Buy
10:27:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8798		18,879.80	Member	Buy
10:27:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8798		(18,879.80)	Client	Sell
10:39:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8680		943,400.00	Member	Buy
10:39:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8680		(943,400.00)	Client	Sell
10:41:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8850		94,425.00	Member	Buy
10:41:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8850		(94,425.00)	Client	Sell
10:45:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8628		188,628.00	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
10:46:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8628		(188,628.00)	Client	Sell
10:59:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8800		18,880.00	Member	Buy
11:01:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.8625		(5,658,750.00)	Member	Sell
11:01:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.8625		5,658,750.00	Client	Buy
11:01:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8875		(3,777,500.00)	Member	Sell
11:01:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8875		3,777,500.00	Client	Buy
11:02:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4800		97,400.00	Member	Buy
11:02:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4800		(97,400.00)	Client	Sell
11:16:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8900		18,890.00	Member	Buy
11:16:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8625		(75,450.00)	Client	Sell
11:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8985		94,492.50	Member	Buy
11:16:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8985		(94,492.50)	Member	Sell
11:16:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5000		97,500.00	Member	Buy
11:16:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5000		(97,500.00)	Client	Sell
11:22:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8850		(18,885.00)	Member	Sell
11:23:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8650		(18,865.00)	Member	Sell
11:34:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8350		(18,835.00)	Client	Sell
11:58:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8355		188,355.00	Client	Buy
11:58:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8355		(188,355.00)	Member	Sell
11:59:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.8373		(150,698.40)	Member	Sell
11:59:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.8373		150,698.40	Client	Buy
12:05:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8456		(1,884,560.00)	Member	Sell
12:05:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8456		1,884,560.00	Member	Buy
12:05:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4771		(1,947,710.00)	Member	Sell
12:05:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4771		1,947,710.00	Member	Buy
12:28:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7783		(1,877,830.00)	Member	Sell
12:28:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7783		(187,783.00)	Member	Sell
12:28:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7783		1,877,830.00	Member	Buy
12:28:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7783		187,783.00	Member	Buy
12:28:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4083		(1,940,830.00)	Member	Sell
12:28:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4083		(194,083.00)	Member	Sell
12:28:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4083		194,083.00	Member	Buy
12:28:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4083		1,940,830.00	Member	Buy
12:36:07	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	4,697	4,697,000	631.5600		(2,966,437,320.00)	Member	Sell
12:36:07	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	4,697	4,697,000	631.5600		2,966,437,320.00	Member	Buy
12:48:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7300		(18,730.00)	Member	Sell
12:53:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		(18,700.00)	Member	Sell
12:53:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		(18,700.00)	Member	Sell
12:53:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.8022		169,219.80	Client	Buy
12:53:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		18,700.00	Client	Buy
12:56:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.6792		261,508.80	Member	Buy
12:56:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.6792		(261,508.80)	Client	Sell
13:01:05	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	146	146,000	631.5600		92,207,760.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:01:05	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,281	2,281,000	631.5600		1,440,588,360.00	Client	Buy
13:01:05	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,170	2,170,000	631.5600		1,370,485,200.00	Client	Buy
13:01:05	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	100	100,000	631.5600		63,156,000.00	Client	Buy
13:02:38	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,170	2,170,000	631.5600		(1,370,485,200.00)	Client	Sell
13:02:39	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	100	100,000	631.5600		(63,156,000.00)	Client	Sell
13:02:39	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	146	146,000	631.5600		(92,207,760.00)	Client	Sell
13:02:39	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	631.5600		(1,440,588,360.00)	Client	Sell
13:09:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6708		(186,708.00)	Member	Sell
13:09:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6708		186,708.00	Client	Buy
13:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6598		(186,598.00)	Member	Sell
13:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6598		(1,865,980.00)	Member	Sell
13:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6598		186,598.00	Member	Buy
13:11:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6598		1,865,980.00	Member	Buy
13:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2773		(1,927,730.00)	Member	Sell
13:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2773		(192,773.00)	Member	Sell
13:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2773		1,927,730.00	Member	Buy
13:11:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2773		192,773.00	Member	Buy
13:37:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6340		(1,863,400.00)	Member	Sell
14:24:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3162		(1,931,620.00)	Member	Sell
14:24:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7052		(1,870,520.00)	Member	Sell
14:24:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7052		1,870,520.00	Member	Buy
14:24:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3162		1,931,620.00	Member	Buy
14:33:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6438		18,643.80	Member	Buy
14:33:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6438		(18,643.80)	Client	Sell
14:39:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6269		18,626.90	Member	Buy
14:39:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6269		(18,626.90)	Client	Sell
14:45:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6450		559,350.00	Member	Buy
14:45:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6450		(559,350.00)	Client	Sell
15:01:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6750		1,867,500.00	Member	Buy
15:01:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6772		(1,867,720.00)	Member	Sell
15:01:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6750		(1,867,500.00)	Member	Sell
15:01:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6772		1,867,720.00	Member	Buy
15:01:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2825		(1,928,250.00)	Member	Sell
15:01:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2847		(1,928,470.00)	Member	Sell
15:01:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2825		1,928,250.00	Member	Buy
15:01:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2847		1,928,470.00	Member	Buy
15:01:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2842		(1,928,420.00)	Member	Sell
15:01:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6767		1,867,670.00	Member	Buy
15:01:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6767		(1,867,670.00)	Member	Sell
15:01:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2842		1,928,420.00	Member	Buy
15:34:42	£ / R 13/06/2014	Foreign Exchange Future	P	17.20	1	1,000	7,500	7,500,000	97.1342		728,506,500.00	Member	Buy
15:34:42	£ / R 13/06/2014	Foreign Exchange Future	P	16.65	1	1,000	7,500	7,500,000	51.8956		(389,217,000.00)	Member	Sell
15:34:42	£ / R 13/06/2014	Foreign Exchange Future	C	19.55	1	1,000	5,667	5,667,000	447.3810		2,535,308,127.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:42	£ / R 17/03/2014	Foreign Exchange Future	C	18.72	1	1,000	7,000	7,000,000	411.0304		(2,877,212,800.00)	Member	Sell
15:44:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6200		(18,620.00)	Member	Sell
15:44:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6200		18,620.00	Client	Buy
15:45:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6145		(1,861,450.00)	Client	Sell
15:45:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6145		1,861,450.00	Member	Buy
16:05:23	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	4,700	4,700,000	577.7100		(2,715,237,000.00)	Member	Sell
16:05:23	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	4,700	4,700,000	577.7100		2,715,237,000.00	Member	Buy
16:05:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6010		(18,601.00)	Member	Sell
16:05:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6010		18,601.00	Client	Buy
16:21:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5500		(18,550.00)	Member	Sell
16:21:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5500		18,550.00	Client	Buy
16:24:12	£ / R 13/06/2014	Foreign Exchange Future	P	16.65	1	1,000	7,500	7,500,000	51.8956		389,217,000.00	Client	Buy
16:24:19	£ / R 13/06/2014	Foreign Exchange Future	P	17.20	1	1,000	7,500	7,500,000	97.1342		(728,506,500.00)	Client	Sell
16:24:30	£ / R 17/03/2014	Foreign Exchange Future	C	18.72	1	1,000	7,000	7,000,000	411.0304		2,877,212,800.00	Client	Buy
16:24:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1484		(1,914,840.00)	Member	Sell
16:24:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5524		(1,855,240.00)	Member	Sell
16:24:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5524		1,855,240.00	Member	Buy
16:24:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1484		1,914,840.00	Member	Buy
16:25:23	£ / R 13/06/2014	Foreign Exchange Future	C	19.55	1	1,000	5,667	5,667,000	442.5000		2,507,647,500.00	Member	Buy
16:25:23	£ / R 13/06/2014	Foreign Exchange Future	C	19.55	1	1,000	5,667	5,667,000	442.5000		(2,507,647,500.00)	Client	Sell
16:27:22	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	101	101,000	577.7100		(58,348,710.00)	Client	Sell
16:27:22	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	2,171	2,171,000	577.7100		(1,254,208,410.00)	Client	Sell
16:27:22	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	146	146,000	577.7100		(84,345,660.00)	Client	Sell
16:27:22	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	2,282	2,282,000	577.7100		(1,318,334,220.00)	Client	Sell
16:28:21	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	101	101,000	577.7100		58,348,710.00	Client	Buy
16:28:21	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	2,171	2,171,000	577.7100		1,254,208,410.00	Client	Buy
16:28:21	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	2,282	2,282,000	577.7100		1,318,334,220.00	Client	Buy
16:28:21	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	146	146,000	577.7100		84,345,660.00	Client	Buy
16:38:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	18.4904		4,252,792.00	Member	Buy
16:38:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	18.4904		(4,252,792.00)	Member	Sell
16:48:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5594		18,559.40	Client	Buy
16:48:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5594		(18,559.40)	Member	Sell
16:49:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5590		(18,559.00)	Member	Sell
16:49:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5590		18,559.00	Client	Buy
16:51:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.5162		3,795,821.00	Member	Buy
16:52:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8155		(188,155.00)	Member	Sell
16:52:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8155		188,155.00	Client	Buy
17:08:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5205		(18,520.50)	Member	Sell
17:08:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	18.5062		3,812,277.20	Member	Buy
17:20:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	18.5062		(2,553,855.60)	Client	Sell
17:20:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5062		(555,186.00)	Client	Sell
17:20:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5062		(462,655.00)	Client	Sell
17:20:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5062		(92,531.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:20:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5062		(148,049.60)	Client	Sell
17:21:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5205		18,520.50	Client	Buy
17:29:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6450		(1,864,500.00)	Member	Sell
17:29:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6450		1,864,500.00	Client	Buy
<b>Total Futures</b>					<b>66</b>		<b>3,719</b>	<b>3,718,500</b>			<b>70 122 615.15</b>		
<b>Total Options</b>					<b>15</b>		<b>49,295</b>	<b>49,294,500</b>			<b>19 133 586 503.50</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>80</b>		<b>53,013</b>	<b>53,013,000</b>			<b>19,203,709,118.65</b>		
9:25:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7738		1,577,380.00	Member	Buy
9:25:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5273		1,552,730.00	Member	Buy
9:25:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5273		(1,552,730.00)	Member	Sell
9:25:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7738		(1,577,380.00)	Member	Sell
9:25:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5273		1,552,730.00	Member	Buy
9:25:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5273		1,552,730.00	Member	Buy
9:25:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5273		(1,552,730.00)	Member	Sell
9:25:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5273		(1,552,730.00)	Member	Sell
9:30:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5456		(15,545.60)	Member	Sell
9:40:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5100		(1,551,000.00)	Member	Sell
9:40:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5100		1,551,000.00	Client	Buy
9:43:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		(31,000.00)	Member	Sell
9:55:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4915		(15,491.50)	Member	Sell
10:17:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5400		31,080.00	Member	Buy
10:25:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.5738		(6,400,831.80)	Client	Sell
10:25:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.5738		6,400,831.80	Member	Buy
10:41:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5800		15,580.00	Member	Buy
10:41:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5533		(46,659.90)	Client	Sell
10:43:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		(155,600.00)	Member	Sell
10:43:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		155,600.00	Member	Buy
10:46:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5738		(155,738.00)	Member	Sell
10:46:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5738		155,738.00	Member	Buy
11:02:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		80,500.00	Member	Buy
11:02:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1000		(80,500.00)	Client	Sell
11:16:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1100		80,550.00	Member	Buy
11:16:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1100		(80,550.00)	Client	Sell
11:36:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		(15,550.00)	Member	Sell
11:36:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5196		108,637.20	Client	Buy
12:05:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5628		(1,556,280.00)	Member	Sell
12:05:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5628		1,556,280.00	Member	Buy
12:05:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1108		(1,611,080.00)	Member	Sell
12:05:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1108		1,611,080.00	Member	Buy
12:05:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5628		(155,628.00)	Member	Sell
12:05:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5628		155,628.00	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
12:05:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1108		(161,108.00)	Member	Sell
12:05:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1108		161,108.00	Member	Buy
12:21:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5300		(15,530.00)	Member	Sell
12:21:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200		(15,520.00)	Member	Sell
12:22:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5100		(1,551,000.00)	Member	Sell
12:22:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5100		1,551,000.00	Client	Buy
12:28:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5159		(1,551,590.00)	Member	Sell
12:28:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5159		1,551,590.00	Member	Buy
12:28:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0629		(1,606,290.00)	Member	Sell
12:28:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0629		1,606,290.00	Member	Buy
12:32:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		(15,500.00)	Member	Sell
12:32:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		15,500.00	Client	Buy
13:01:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5420		932,520.00	Member	Buy
13:01:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5420		(932,520.00)	Client	Sell
13:10:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4384		(154,384.00)	Member	Sell
13:10:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4384		154,384.00	Client	Buy
13:11:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9703		(1,597,030.00)	Member	Sell
13:11:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4338		(1,543,380.00)	Member	Sell
13:11:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4338		1,543,380.00	Member	Buy
13:11:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9703		1,597,030.00	Member	Buy
13:24:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4034		(1,540,340.00)	Member	Sell
13:24:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4034		1,540,340.00	Member	Buy
13:24:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9354		(1,593,540.00)	Member	Sell
13:24:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9354		1,593,540.00	Member	Buy
14:24:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4268		(1,542,680.00)	Member	Sell
14:24:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4268		1,542,680.00	Member	Buy
14:24:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9568		(1,595,680.00)	Member	Sell
14:24:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9568		1,595,680.00	Member	Buy
15:01:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3883		1,538,830.00	Member	Buy
15:01:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9153		(1,591,530.00)	Member	Sell
15:01:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9153		1,591,530.00	Member	Buy
15:01:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3883		(1,538,830.00)	Member	Sell
15:01:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3850		(15,385.00)	Member	Sell
15:01:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3850		15,385.00	Client	Buy
15:50:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3144		1,531,440.00	Member	Buy
15:50:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3144		(1,531,440.00)	Member	Sell
15:50:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8344		(1,583,440.00)	Member	Sell
15:50:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8344		1,583,440.00	Member	Buy
16:00:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2730		1,527,300.00	Member	Buy
16:00:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2730		(1,527,300.00)	Member	Sell
16:02:05	€ / R 13/06/2014	Foreign Exchange Future	P	14.15	1	1,000	8,800	8,800,000	103.2400		(908,512,000.00)	Member	Sell
16:02:05	€ / R 13/06/2014	Foreign Exchange Future	P	14.40	1	1,000	8,800	8,800,000	139.6000		1,228,480,000.00	Member	Buy
16:02:05	€ / R 17/03/2014	Foreign Exchange Future	C	15.70	1	1,000	7,700	7,700,000	221.7600		(1,707,552,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:50	€ / R 13/06/2014	Foreign Exchange Future	C	16.35	1	1,000	4,200	4,200,000	330.3700		(1,387,554,000.00)	Member	Sell
16:04:50	€ / R 13/06/2014	Foreign Exchange Future	C	16.35	1	1,000	4,200	4,200,000	330.3700		1,387,554,000.00	Member	Buy
16:06:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2900		(15,290.00)	Member	Sell
16:06:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2900		15,290.00	Client	Buy
16:12:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2988		(336,573.60)	Member	Sell
16:12:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2988		336,573.60	Client	Buy
16:24:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2676		(1,526,760.00)	Member	Sell
16:24:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2676		1,526,760.00	Member	Buy
16:24:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7846		(1,578,460.00)	Member	Sell
16:24:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7846		1,578,460.00	Member	Buy
16:36:16	€ / R 17/03/2014	Foreign Exchange Future	C	15.70	1	1,000	7,700	7,700,000	221.7600		1,707,552,000.00	Client	Buy
16:36:26	€ / R 13/06/2014	Foreign Exchange Future	P	14.15	1	1,000	8,800	8,800,000	103.2400		908,512,000.00	Client	Buy
16:36:34	€ / R 13/06/2014	Foreign Exchange Future	P	14.40	1	1,000	8,800	8,800,000	139.6000		(1,228,480,000.00)	Client	Sell
16:37:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.2144		1,536,654.40	Member	Buy
16:37:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.2144		(1,536,654.40)	Member	Sell
16:49:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2650		(15,265.00)	Member	Sell
16:49:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2650		15,265.00	Client	Buy
16:53:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2202		1,522,020.00	Member	Buy
16:54:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	379	379,000	15.2202		5,768,455.80	Member	Buy
16:59:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2436		15,243.60	Member	Buy
16:59:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2436		(15,243.60)	Client	Sell
17:08:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2200		(15,220.00)	Member	Sell
17:09:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2101		7,300,848.00	Member	Buy
17:19:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.2101		(1,003,866.60)	Client	Sell
17:19:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	15.2101		(5,064,963.30)	Client	Sell
17:19:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.2101		(836,555.50)	Client	Sell
17:19:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2101		(243,361.60)	Client	Sell
17:19:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2101		(152,101.00)	Client	Sell
17:21:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2200		15,220.00	Client	Buy
<b>Total Futures</b>					<b>49</b>		<b>3,690</b>	<b>3,689,500</b>			<b>57 296 594.40</b>		
<b>Total Options</b>					<b>4</b>		<b>29,500</b>	<b>29,500,000</b>			<b>5 232 098 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>53</b>		<b>33,190</b>	<b>33,189,500</b>			<b>5,289,394,594.40</b>		
9:25:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9109		991,090.00	Member	Buy
9:25:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9101		991,010.00	Member	Buy
9:25:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9109		(991,090.00)	Member	Sell
9:25:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9101		(991,010.00)	Member	Sell
9:25:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9119		991,190.00	Member	Buy
9:25:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9119		991,190.00	Member	Buy
9:25:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9119		(991,190.00)	Member	Sell
9:25:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9119		(991,190.00)	Member	Sell
9:45:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8828		494,140.00	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
9:45:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8828		(494,140.00)	Client	Sell
13:11:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1232		(1,012,320.00)	Member	Sell
13:11:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1232		1,012,320.00	Member	Buy
14:24:27	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1416		(1,014,160.00)	Member	Sell
14:24:27	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1416		1,014,160.00	Member	Buy
15:01:34	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1320		(1,013,200.00)	Member	Sell
15:01:34	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1320		1,013,200.00	Member	Buy
16:24:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0690		(1,006,900.00)	Member	Sell
16:24:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0690		1,006,900.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>850</b>	<b>850,000</b>			<b>8 505 200.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>850</b>	<b>850,000</b>			<b>8,505,200.00</b>		
11:20:20	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	8.9568	0.1087	(9,732,369.31)	Member	Sell
11:20:20	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	8.9568	0.1087	9,732,369.31	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1,000</b>	<b>10,000,000</b>			<b>89 568 000.00</b>		
<b>Total Options</b>													
<b>Total for R / ¥EN Foreign Exchange Future</b>					<b>1</b>		<b>1,000</b>	<b>10,000,000</b>			<b>89,568,000.00</b>		
<b>Total Futures</b>					<b>392</b>		<b>102,834</b>	<b>113,814,000</b>			<b>1 310 404 086.75</b>		
<b>Total Options</b>					<b>27</b>		<b>142,495</b>	<b>142,494,500</b>			<b>38 548 482 003.50</b>		
<b>Grand Total for all Instruments</b>					<b>419</b>		<b>245,329</b>	<b>256,308,500</b>			<b>39,858,886,090.25</b>		