



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/03/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		1,061,300.00	Client	Buy
8:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6730		1,067,300.00	Client	Buy
8:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6680		1,066,800.00	Client	Buy
8:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6730		(1,067,300.00)	Member	Sell
8:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6180		(2,123,600.00)	Member	Sell
8:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6680		(1,066,800.00)	Member	Sell
8:16:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		(1,061,300.00)	Member	Sell
8:26:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6680		(2,133,600.00)	Member	Sell
8:26:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7770		(2,155,400.00)	Member	Sell
8:26:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8270		(3,248,100.00)	Member	Sell
8:44:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8365		(1,083,650.00)	Client	Sell
8:44:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8365		1,083,650.00	Member	Buy
8:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6180		(637,080.00)	Member	Sell
8:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6680		(1,066,800.00)	Member	Sell
8:48:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6680		1,066,800.00	Client	Buy
8:55:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7690		(538,450.00)	Member	Sell
8:55:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7690		538,450.00	Client	Buy
8:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6377		10,637,700.00	Member	Buy
8:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6377		(10,637,700.00)	Member	Sell
9:02:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6420		(1,064,200.00)	Member	Sell
9:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6477		(106,477.00)	Member	Sell
9:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6477		106,477.00	Member	Buy
9:05:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8087		(108,087.00)	Member	Sell
9:05:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8087		108,087.00	Client	Buy
9:11:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8012		(108,012.00)	Member	Sell
9:11:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8012		108,012.00	Client	Buy
9:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	132,000	132,000,000	10.6135		(1,400,982,000.00)	Member	Sell
9:19:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7975		(215,950.00)	Member	Sell
9:19:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7975		215,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7999		(53,999.50)	Member	Sell
9:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7999		53,999.50	Client	Buy
9:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7909		32,372.70	Member	Buy
9:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7929		107,929.00	Client	Buy
9:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7929		(107,929.00)	Client	Sell
9:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7909		(32,372.70)	Client	Sell
9:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6454		(53,227.00)	Member	Sell
9:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6454		53,227.00	Client	Buy
9:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6427		10,642,700.00	Client	Buy
9:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6427		(10,642,700.00)	Member	Sell
9:41:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6450		106,450.00	Client	Buy
9:41:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6450		(106,450.00)	Member	Sell
9:41:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.6400		(4,096,400.00)	Member	Sell
9:41:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.6400		4,096,400.00	Member	Buy
9:41:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6410		(5,320,500.00)	Member	Sell
9:41:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6410		5,320,500.00	Member	Buy
9:47:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.7955		(658,525.50)	Member	Sell
9:47:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.7955		658,525.50	Member	Buy
9:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6446		(106,446.00)	Member	Sell
9:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6446		(542,874.60)	Member	Sell
9:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6446		106,446.00	Client	Buy
9:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6446		542,874.60	Client	Buy
9:48:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8800		(10,880,000.00)	Member	Sell
9:48:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0600		11,060,000.00	Member	Buy
9:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6400		21,280.00	Client	Buy
9:51:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6400		(21,280.00)	Member	Sell
9:52:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6335		(2,126,700.00)	Member	Sell
9:52:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6335		2,126,700.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		53,950.00	Member	Buy
9:56:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,873	6,873,000	10.6335		73,084,045.50	Client	Buy
9:56:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.6335		4,678,740.00	Client	Buy
9:56:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	569	569,000	10.6335		6,050,461.50	Client	Buy
9:56:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	10.6335		21,213,832.50	Client	Buy
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,873	6,873,000	10.7850		74,125,305.00	Member	Buy
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.7850		(4,745,400.00)	Client	Sell
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,873	6,873,000	10.7850		(74,125,305.00)	Client	Sell
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.7850		4,745,400.00	Member	Buy
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	569	569,000	10.7850		(6,136,665.00)	Client	Sell
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	569	569,000	10.7850		6,136,665.00	Member	Buy
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	10.7850		21,516,075.00	Member	Buy
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	10.7850		(21,516,075.00)	Client	Sell
9:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.6335		(13,291,875.00)	Client	Sell
9:57:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,627	8,627,000	10.6335		(91,735,204.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7850		(13,481,250.00)	Member	Sell
9:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,627	8,627,000	10.7850		93,042,195.00	Member	Buy
9:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7850		13,481,250.00	Client	Buy
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.6426		(2,192,375.60)	Member	Sell
9:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.6426		(979,119.20)	Member	Sell
9:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.6426		979,119.20	Client	Buy
9:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.6426		(1,213,256.40)	Member	Sell
9:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.6426		1,213,256.40	Client	Buy
9:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7952		(107,952.00)	Member	Sell
9:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7952		107,952.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	10.6135		16,758,716.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.6135		1,974,111.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6135		2,388,037.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.6135		(2,143,927.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6135		(2,388,037.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	10.6135		(2,526,013.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.6135		3,035,461.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,301	4,301,000	10.6135		45,648,663.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.6135		2,472,945.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	10.6135		(5,136,934.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	914	914,000	10.6135		(9,700,739.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	983	983,000	10.6135		(10,433,070.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,301	4,301,000	10.6135		(45,648,663.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69,219	69,219,000	10.6135		734,655,856.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,288	13,288,000	10.6135		141,032,188.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	914	914,000	10.6135		9,700,739.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,872	2,872,000	10.6135		30,481,972.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	368	368,000	10.6135		3,905,768.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	429	429,000	10.6135		4,553,191.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22,484	22,484,000	10.6135		238,633,934.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	10.6135		2,526,013.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.6135		6,431,781.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.6135		(2,250,062.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	368	368,000	10.6135		(3,905,768.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.6135		(3,502,455.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22,484	22,484,000	10.6135		(238,633,934.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,288	13,288,000	10.6135		(141,032,188.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.6135		(6,431,781.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,872	2,872,000	10.6135		(30,481,972.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69,219	69,219,000	10.6135		(734,655,856.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	429	429,000	10.6135		(4,553,191.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	983	983,000	10.6135		10,433,070.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.6135		2,250,062.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	10.6135		(3,916,381.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.6135		3,502,455.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.6135		2,143,927.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,959	9,959,000	10.6135		105,699,846.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	10.6135		(16,758,716.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	943	943,000	10.6135		(10,008,530.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	10.6135		5,136,934.00	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.6135		(3,035,461.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.6135		(3,194,663.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.6135		3,194,663.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	943	943,000	10.6135		10,008,530.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,959	9,959,000	10.6135		(105,699,846.50)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.6135		(1,974,111.00)	Member	Sell
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	10.6135		3,916,381.50	Client	Buy
9:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.6135		(2,472,945.50)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6135		(1,114,417.50)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.6135		(1,464,663.00)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.6135		(658,037.00)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.6135		(1,082,577.00)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.6135		1,082,577.00	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.6135		1,400,982.00	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.6135		(1,316,074.00)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6135		(350,245.50)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.6135		(1,400,982.00)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6135		(1,485,890.00)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.6135		1,316,074.00	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.6135		658,037.00	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6135		1,485,890.00	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.6135		(1,623,865.50)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.6135		1,623,865.50	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6135		1,114,417.50	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.6135		1,464,663.00	Client	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6135		350,245.50	Client	Buy
10:05:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6300		(74,410.00)	Client	Sell
10:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6370		(297,836.00)	Member	Sell
10:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6370		297,836.00	Client	Buy
10:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6300		(2,126,000.00)	Member	Sell
10:07:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		(106,300.00)	Member	Sell
10:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6300		(138,190.00)	Member	Sell
10:07:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7808		140,150.40	Member	Buy
10:07:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7808		(140,150.40)	Member	Sell
10:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6300		(212,600.00)	Member	Sell
10:08:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.7777		(1,066,992.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:08:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.6220		(998,468.00)	Member	Sell
10:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6287		(53,143.50)	Member	Sell
10:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6287		53,143.50	Client	Buy
10:15:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.7777		(549,662.70)	Member	Sell
10:16:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		(53,950.00)	Client	Sell
10:16:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		53,950.00	Member	Buy
10:16:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6880		(2,458,240.00)	Client	Sell
10:16:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6880		2,458,240.00	Member	Buy
10:16:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6880		320,640.00	Member	Buy
10:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6220		(594,832.00)	Member	Sell
10:18:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6236		(1,062,360.00)	Member	Sell
10:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6180		(637,080.00)	Member	Sell
10:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6180		637,080.00	Client	Buy
10:19:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6250		21,250.00	Member	Buy
10:19:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6250		(21,250.00)	Client	Sell
10:19:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7775		(8,622,000.00)	Member	Sell
10:20:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6880		(2,137,600.00)	Member	Sell
10:20:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6880		2,137,600.00	Client	Buy
10:20:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6218		201,814.20	Member	Buy
10:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6250		85,000.00	Member	Buy
10:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6250		(85,000.00)	Client	Sell
10:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6315		744,205.00	Client	Buy
10:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6315		(744,205.00)	Member	Sell
10:23:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6420		(1,064,200.00)	Member	Sell
10:23:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6420		1,064,200.00	Client	Buy
10:27:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7825		204,867.50	Member	Buy
10:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6315		(201,998.50)	Member	Sell
10:28:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6218		201,814.20	Member	Buy
10:28:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6218		(201,814.20)	Client	Sell
10:28:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6315		201,998.50	Client	Buy
10:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7825		204,867.50	Member	Buy
10:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7825		(204,867.50)	Client	Sell
10:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6280		53,140.00	Client	Buy
10:37:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6280		(53,140.00)	Client	Sell
10:42:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6250		159,375.00	Client	Buy
10:42:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6250		(159,375.00)	Member	Sell
10:42:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7777		(538,885.00)	Member	Sell
10:43:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6220		(2,655,500.00)	Member	Sell
10:44:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6226		(10,622.60)	Member	Sell
10:44:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6226		10,622.60	Client	Buy
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7755		(538,775.00)	Member	Sell
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7755		538,775.00	Client	Buy
10:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		(53,100.00)	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
10:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6200		(2,655,000.00)	Member	Sell
10:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		53,100.00	Client	Buy
10:55:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6166		(530,830.00)	Client	Sell
10:55:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6166		530,830.00	Member	Buy
10:58:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6163		(530,815.00)	Client	Sell
10:58:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6163		530,815.00	Member	Buy
11:02:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6277		(531,385.00)	Member	Sell
11:02:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6277		531,385.00	Client	Buy
11:17:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9534		(5,476,700.00)	Member	Sell
11:17:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9534		5,476,700.00	Member	Buy
11:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6310		1,594,650.00	Client	Buy
11:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6310		(1,594,650.00)	Member	Sell
11:35:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6201		31,860.30	Member	Buy
11:35:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6201		(31,860.30)	Client	Sell
11:45:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7745		(1,077,450.00)	Member	Sell
11:45:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7745		1,077,450.00	Client	Buy
11:55:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6360		(10,636,000.00)	Member	Sell
12:18:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6225		(53,112.50)	Member	Sell
12:18:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6225		53,112.50	Client	Buy
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6360		2,659,000.00	Client	Buy
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6360		2,659,000.00	Client	Buy
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6360		(5,318,000.00)	Member	Sell
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6360		(2,659,000.00)	Member	Sell
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6360		(2,659,000.00)	Member	Sell
12:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6360		5,318,000.00	Client	Buy
12:30:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7750		(527,975.00)	Member	Sell
12:30:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7750		527,975.00	Client	Buy
12:32:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		(53,100.00)	Client	Sell
12:32:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7750		(10,775.00)	Member	Sell
12:32:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7750		10,775.00	Client	Buy
12:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6218		(297,410.40)	Member	Sell
12:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6218		(233,679.60)	Member	Sell
12:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6218		233,679.60	Client	Buy
12:45:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6218		297,410.40	Client	Buy
12:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6218		(531,090.00)	Member	Sell
12:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6218		531,090.00	Client	Buy
12:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9600		5,480,000.00	Member	Buy
12:58:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	240.4000		(601,000,000.00)	Member	Sell
12:58:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	2,500	2,500,000	120.4000		301,000,000.00	Member	Buy
12:58:52	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	68.0000		(170,000,000.00)	Member	Sell
12:58:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7775		8,622,000.00	Member	Buy
12:58:52	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	68.0000		170,000,000.00	Member	Buy
12:58:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	240.4000		601,000,000.00	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
12:58:52	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	2,500	2,500,000	120.4000		(301,000,000.00)	Member	Sell
13:08:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6310		(31,893.00)	Member	Sell
13:08:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6310		31,893.00	Client	Buy
13:10:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7794		(1,077,940.00)	Member	Sell
13:10:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7794		1,077,940.00	Client	Buy
13:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7845		10,784,500.00	Member	Buy
13:22:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6270		(1,062,700.00)	Member	Sell
13:22:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6270		1,062,700.00	Client	Buy
13:22:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		1,078,000.00	Member	Buy
13:22:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		(1,078,000.00)	Client	Sell
13:26:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6407		(2,660,175.00)	Member	Sell
13:26:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6407		2,660,175.00	Client	Buy
13:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7765		(10,776,500.00)	Member	Sell
13:32:39	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	385.0000		(115,500,000.00)	Member	Sell
13:32:39	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	1,274.0000		382,200,000.00	Member	Buy
13:32:39	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	1,274.0000		(382,200,000.00)	Client	Sell
13:32:39	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	385.0000		115,500,000.00	Client	Buy
13:37:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7912		(1,079,120.00)	Member	Sell
13:37:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7912		1,079,120.00	Member	Buy
13:45:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7958		1,079,580.00	Member	Buy
13:45:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7958		(1,079,580.00)	Member	Sell
13:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500		213,000.00	Member	Buy
13:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500		(213,000.00)	Client	Sell
14:00:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8113		(118,924.30)	Member	Sell
14:00:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8113		118,924.30	Client	Buy
14:01:07	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	400	400,000	1,251.0000		500,400,000.00	Member	Buy
14:01:07	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	400	400,000	363.0000		(145,200,000.00)	Member	Sell
14:10:13	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	400	400,000	363.0000		145,200,000.00	Client	Buy
14:10:13	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	400	400,000	363.0000		(145,200,000.00)	Member	Sell
14:10:23	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	400	400,000	1,251.0000		(500,400,000.00)	Client	Sell
14:10:23	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	400	400,000	1,251.0000		500,400,000.00	Member	Buy
14:17:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6488		(106,488.00)	Client	Sell
14:17:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6488		106,488.00	Member	Buy
14:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		(108,040.00)	Member	Sell
14:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		108,040.00	Client	Buy
14:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		(53,100.00)	Member	Sell
14:23:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		53,100.00	Client	Buy
14:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6180		(530,900.00)	Member	Sell
14:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6180		(530,900.00)	Member	Sell
14:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6180		2,123,600.00	Client	Buy
14:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6180		(530,900.00)	Member	Sell
14:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6180		(530,900.00)	Member	Sell
14:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6680		(533,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6680		2,133,600.00	Client	Buy
14:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6680		(533,400.00)	Member	Sell
14:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6680		(533,400.00)	Member	Sell
14:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6680		(533,400.00)	Member	Sell
14:26:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.6470		(3,726,450.00)	Member	Sell
14:26:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.6470		3,726,450.00	Client	Buy
14:27:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6475		2,129,500.00	Client	Buy
14:27:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6475		(2,129,500.00)	Member	Sell
14:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6475		106,475.00	Client	Buy
14:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6475		(106,475.00)	Member	Sell
14:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6475		212,950.00	Client	Buy
14:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6475		(212,950.00)	Member	Sell
14:27:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6475		106,475.00	Client	Buy
14:27:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6475		(106,475.00)	Member	Sell
14:27:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6475		(212,950.00)	Member	Sell
14:28:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6475		(106,475.00)	Member	Sell
14:28:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6478		425,912.00	Client	Buy
14:28:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6478		(425,912.00)	Member	Sell
14:28:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		106,478.00	Client	Buy
14:28:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		(106,478.00)	Member	Sell
14:28:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6477		5,323,850.00	Client	Buy
14:28:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6477		(5,323,850.00)	Member	Sell
14:29:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6477		5,323,850.00	Client	Buy
14:29:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6477		(5,323,850.00)	Member	Sell
14:29:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.6477		3,620,218.00	Client	Buy
14:29:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.6477		(3,620,218.00)	Member	Sell
14:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6478		(2,129,560.00)	Member	Sell
14:30:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		(106,478.00)	Member	Sell
14:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6478		212,956.00	Client	Buy
14:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6478		(212,956.00)	Member	Sell
14:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6478		(2,129,560.00)	Member	Sell
14:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6478		2,129,560.00	Client	Buy
14:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		106,478.00	Client	Buy
14:30:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		(106,478.00)	Member	Sell
14:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		(106,478.00)	Member	Sell
14:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		106,478.00	Client	Buy
14:30:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6478		212,956.00	Client	Buy
14:30:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6478		(212,956.00)	Member	Sell
14:30:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		106,478.00	Client	Buy
14:30:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6478		(106,478.00)	Member	Sell
14:30:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6478		212,956.00	Client	Buy
14:30:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6478		(212,956.00)	Member	Sell
14:31:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6501		(5,325,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6501		5,325,050.00	Client	Buy
14:31:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6501		(5,325,050.00)	Member	Sell
14:31:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6501		5,325,050.00	Client	Buy
14:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6507		5,325,350.00	Client	Buy
14:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6503		1,384,539.00	Client	Buy
14:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6507		(5,325,350.00)	Member	Sell
14:32:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6503		(1,384,539.00)	Member	Sell
14:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6507		106,507.00	Client	Buy
14:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6507		(106,507.00)	Member	Sell
14:32:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6507		213,014.00	Client	Buy
14:32:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6507		(213,014.00)	Member	Sell
14:32:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6507		106,507.00	Client	Buy
14:32:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6507		(106,507.00)	Member	Sell
14:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6507		213,014.00	Client	Buy
14:32:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6507		(213,014.00)	Member	Sell
14:32:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6507		426,028.00	Client	Buy
14:32:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6507		(426,028.00)	Member	Sell
14:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8037		432,148.00	Member	Buy
14:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8037		(432,148.00)	Member	Sell
14:59:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6390		2,127,800.00	Member	Buy
14:59:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6390		(2,127,800.00)	Member	Sell
15:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6448		10,644.80	Client	Buy
15:05:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6448		(10,644.80)	Member	Sell
15:17:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6390		2,127,800.00	Member	Buy
15:17:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6390		(2,127,800.00)	Member	Sell
15:18:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6390		425,560.00	Member	Buy
15:18:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6390		531,950.00	Member	Buy
15:18:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6390		(425,560.00)	Member	Sell
15:18:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6390		(531,950.00)	Member	Sell
15:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6390		106,390.00	Member	Buy
15:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6390		(106,390.00)	Member	Sell
15:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6375		638,250.00	Member	Buy
15:18:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6375		(638,250.00)	Member	Sell
15:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.7905		(2,039,404.50)	Member	Sell
15:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.7905		2,039,404.50	Member	Buy
15:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.6375		2,010,487.50	Member	Buy
15:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.6375		(2,010,487.50)	Member	Sell
15:18:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:18:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:18:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6375		1,063,750.00	Member	Buy
15:18:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6375		(1,063,750.00)	Member	Sell
15:18:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7905		1,079,050.00	Member	Buy
15:18:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7905		(1,079,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:18:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		107,905.00	Member	Buy
15:18:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:18:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:18:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:18:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:18:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		(107,905.00)	Member	Sell
15:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:19:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		107,905.00	Member	Buy
15:19:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		(107,905.00)	Member	Sell
15:19:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:19:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:19:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:19:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:19:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		107,905.00	Member	Buy
15:19:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		(107,905.00)	Member	Sell
15:19:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:19:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:19:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:19:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:19:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		107,905.00	Member	Buy
15:19:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7905		(107,905.00)	Member	Sell
15:19:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:19:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		106,375.00	Member	Buy
15:19:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6375		(106,375.00)	Member	Sell
15:19:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6375		542,512.50	Member	Buy
15:19:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6375		(542,512.50)	Member	Sell
15:30:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9839		5,491,950.00	Member	Buy
15:30:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8127		5,406,350.00	Member	Buy
15:30:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8160		(1,081,600.00)	Member	Sell
15:30:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8127		(5,406,350.00)	Member	Sell
15:30:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9881		(1,098,810.00)	Member	Sell
15:30:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9839		(5,491,950.00)	Member	Sell
15:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6641		(2,132,820.00)	Member	Sell
15:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6641		2,132,820.00	Member	Buy
15:30:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9881		1,098,810.00	Member	Buy
15:30:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8160		1,081,600.00	Member	Buy
15:30:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8155		(1,081,550.00)	Member	Sell
15:30:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8155		1,081,550.00	Member	Buy
15:31:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8198		(432,792.00)	Member	Sell
15:31:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8198		432,792.00	Client	Buy
15:37:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	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
15:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Member	Buy
15:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Client	Sell
15:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		(106,600.00)	Client	Sell
15:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		106,600.00	Member	Buy
15:37:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8295		3,248,850.00	Member	Buy
15:37:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8295		(3,248,850.00)	Member	Sell
15:37:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8270		(541,350.00)	Member	Sell
15:37:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8270		(541,350.00)	Member	Sell
15:37:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8270		3,248,100.00	Client	Buy
15:37:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8270		(541,350.00)	Member	Sell
15:38:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8270		(541,350.00)	Member	Sell
15:38:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8270		(541,350.00)	Member	Sell
15:38:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8270		(541,350.00)	Member	Sell
15:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9928		(164,892.00)	Member	Sell
15:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9928		164,892.00	Member	Buy
15:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6700		(160,050.00)	Member	Sell
15:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6700		160,050.00	Client	Buy
15:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6720		1,067,200.00	Member	Buy
15:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6720		(1,067,200.00)	Client	Sell
15:38:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8180		(540,900.00)	Member	Sell
15:38:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8180		540,900.00	Client	Buy
15:44:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		541,500.00	Member	Buy
15:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800		(106,800.00)	Client	Sell
15:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800		(106,800.00)	Member	Sell
15:46:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6825		53,412.50	Member	Buy
15:46:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6825		(53,412.50)	Client	Sell
15:46:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6925		(5,346,250.00)	Member	Sell
15:47:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7025		5,351,250.00	Client	Buy
15:47:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7025		(5,351,250.00)	Member	Sell
15:47:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6908		(213,816.00)	Member	Sell
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6800		(53,400.00)	Client	Sell
15:49:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800		(106,800.00)	Client	Sell
15:49:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6800		(373,800.00)	Member	Sell
15:49:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6900		(320,700.00)	Client	Sell
15:49:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6900		320,700.00	Member	Buy
15:49:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6475		212,950.00	Client	Buy
15:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6475		106,475.00	Client	Buy
15:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8282		4,872,690.00	Member	Buy
15:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8282		(4,872,690.00)	Member	Sell
15:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6800		21,360.00	Member	Buy
15:53:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6852		1,068,520.00	Client	Buy
15:53:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6852		(1,068,520.00)	Member	Sell
15:53:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6800		85,440.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:53:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6800		(85,440.00)	Member	Sell
15:53:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		10,840.00	Member	Buy
15:53:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		(10,840.00)	Client	Sell
15:54:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8451		(1,626,765.00)	Member	Sell
15:54:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8452		(542,260.00)	Member	Sell
15:54:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8452		542,260.00	Client	Buy
15:54:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8451		1,626,765.00	Client	Buy
15:55:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6900		(10,690.00)	Client	Sell
15:55:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6900		10,690.00	Member	Buy
15:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6964		1,069,640.00	Client	Buy
15:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6964		(1,069,640.00)	Member	Sell
15:57:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		542,500.00	Member	Buy
15:57:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8548		1,085,480.00	Member	Buy
15:57:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8548		(1,085,480.00)	Member	Sell
15:57:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7006		(535,030.00)	Client	Sell
15:57:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7006		535,030.00	Member	Buy
15:57:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8535		5,426,750.00	Member	Buy
15:57:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8535		(5,426,750.00)	Member	Sell
15:58:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6970		(53,485,000.00)	Member	Sell
15:59:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6970		(21,394,000.00)	Member	Sell
16:00:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7012		(1,080,821.20)	Client	Sell
16:00:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7012		1,080,821.20	Member	Buy
16:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6970		(53,485,000.00)	Member	Sell
16:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6970		53,485,000.00	Client	Buy
16:01:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7010		(267,525.00)	Member	Sell
16:01:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7010		267,525.00	Client	Buy
16:04:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8628		1,086,280.00	Member	Buy
16:04:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8628		(1,086,280.00)	Member	Sell
16:05:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8700		543,500.00	Member	Buy
16:06:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9600		(5,480,000.00)	Client	Sell
16:06:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9600		5,480,000.00	Member	Buy
16:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	Member	Buy
16:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		(1,081,500.00)	Client	Sell
16:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6970		(21,394,000.00)	Member	Sell
16:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6970		21,394,000.00	Client	Buy
16:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.7845		(4,799,102.50)	Client	Sell
16:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.7845		4,799,102.50	Member	Buy
16:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	555	555,000	10.7845		5,985,397.50	Member	Buy
16:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	555	555,000	10.7845		(5,985,397.50)	Client	Sell
16:09:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7777		2,155,540.00	Client	Buy
16:09:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7777		(2,155,540.00)	Member	Sell
16:09:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7108		(53,554.00)	Client	Sell
16:09:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7108		53,554.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:10:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8783		1,087,830.00	Member	Buy
16:10:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8783		(1,087,830.00)	Member	Sell
16:11:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7246		(965,214.00)	Member	Sell
16:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7182		6,430,920.00	Member	Buy
16:12:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7232		(160,848.00)	Member	Sell
16:12:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7232		160,848.00	Client	Buy
16:12:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7191		2,143,820.00	Member	Buy
16:12:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7191		107,191.00	Member	Buy
16:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7191		107,191.00	Member	Buy
16:13:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7149		3,214,470.00	Member	Buy
16:13:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7191		107,191.00	Member	Buy
16:13:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7161		2,143,220.00	Member	Buy
16:14:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7168		964,512.00	Member	Buy
16:15:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7167		(21,433.40)	Member	Sell
16:15:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7167		21,433.40	Member	Buy
16:15:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7245		21,449.00	Client	Buy
16:15:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7245		(21,449.00)	Member	Sell
16:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7086		749,602.00	Member	Buy
16:17:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7178		(1,286,136.00)	Member	Sell
16:17:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7172		1,286,064.00	Member	Buy
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		(75,071.50)	Member	Sell
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		75,071.50	Client	Buy
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		75,071.50	Client	Buy
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		(75,071.50)	Member	Sell
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		75,071.50	Client	Buy
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		(75,071.50)	Member	Sell
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		75,071.50	Client	Buy
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		(75,071.50)	Member	Sell
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		75,071.50	Client	Buy
16:17:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7245		(75,071.50)	Member	Sell
16:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8687		1,076,001.30	Member	Buy
16:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8687		(1,076,001.30)	Member	Sell
16:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6482		532,410.00	Member	Buy
16:19:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7182		4,823,190.00	Member	Buy
16:20:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7112		(5,355,600.00)	Member	Sell
16:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7110		(5,355,500.00)	Client	Sell
16:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7110		(10,711,000.00)	Client	Sell
16:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6651		1,066,510.00	Member	Buy
16:21:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7161		9,644,490.00	Member	Buy
16:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		(108,650.00)	Member	Sell
16:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		108,650.00	Client	Buy
16:25:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8620		108,620.00	Member	Buy
16:25:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8620		(108,620.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8652		5,323,948.00	Member	Buy
16:25:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8652		(5,323,948.00)	Member	Sell
16:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		(5,530,000.00)	Client	Sell
16:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		5,530,000.00	Member	Buy
16:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		5,530,000.00	Member	Buy
16:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		(5,530,000.00)	Client	Sell
16:32:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8800		5,440,000.00	Client	Buy
16:32:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8800		5,440,000.00	Client	Buy
16:32:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8800		(5,440,000.00)	Member	Sell
16:32:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8800		(5,440,000.00)	Member	Sell
16:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7765		5,388,250.00	Client	Buy
16:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7765		(5,388,250.00)	Member	Sell
16:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7765		(5,388,250.00)	Member	Sell
16:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7765		5,388,250.00	Client	Buy
16:33:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		1,071,000.00	Member	Buy
16:33:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		(1,071,000.00)	Client	Sell
16:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7260		42,904.00	Client	Buy
16:40:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7176		160,764.00	Member	Buy
16:40:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7176		(160,764.00)	Client	Sell
16:41:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7195		10,719,500.00	Member	Buy
16:41:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7189		(2,143,780.00)	Member	Sell
16:41:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7189		2,143,780.00	Member	Buy
16:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7145		(10,714,500.00)	Client	Sell
16:42:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6695		1,066,950.00	Member	Buy
16:42:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7195		9,647,550.00	Member	Buy
16:43:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7265		(107,265.00)	Member	Sell
16:43:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7265		107,265.00	Member	Buy
16:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		108,800.00	Member	Buy
16:43:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.7260		632,834.00	Member	Buy
16:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		(108,800.00)	Client	Sell
16:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7245		(675,643.50)	Member	Sell
16:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7245		675,643.50	Client	Buy
16:44:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.7260		632,834.00	Member	Buy
16:45:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7260		42,904.00	Member	Buy
16:45:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7260		(675,738.00)	Client	Sell
16:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8900		544,500.00	Member	Buy
16:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7436		(85,948.80)	Member	Sell
16:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7436		85,948.80	Client	Buy
16:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8600		(2,172,000.00)	Client	Sell
16:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	Member	Buy
16:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	Member	Buy
16:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	Member	Buy
16:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	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
16:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7770		(538,850.00)	Member	Sell
16:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7770		2,155,400.00	Client	Buy
16:49:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7770		(538,850.00)	Member	Sell
16:49:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7770		(538,850.00)	Member	Sell
16:49:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7770		(538,850.00)	Member	Sell
16:52:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8992		(1,089,920.00)	Member	Sell
16:52:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8992		1,089,920.00	Client	Buy
16:54:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7352		6,441,120.00	Member	Buy
16:55:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6140		(53,070,000.00)	Member	Sell
16:56:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7327		(300,515.60)	Member	Sell
16:56:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7327		300,515.60	Client	Buy
16:57:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7190		600,264.00	Member	Buy
16:57:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7190		(600,264.00)	Client	Sell
17:02:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	10.7352		(6,119,064.00)	Member	Sell
17:03:06	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	1,402	1,402,000	353.7800		(495,999,560.00)	Member	Sell
17:03:06	\$ / R 12/12/2014	Foreign Exchange Future	C	12.29	1	1,000	1,402	1,402,000	296.0100		415,006,020.00	Member	Buy
17:03:06	\$ / R 12/12/2014	Foreign Exchange Future	P	9.09	1	1,000	1,402	1,402,000	54.9200		76,997,840.00	Member	Buy
17:03:06	\$ / R 12/12/2014	Foreign Exchange Future	P	9.09	1	1,000	1,402	1,402,000	54.9200		(76,997,840.00)	Client	Sell
17:03:06	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	1,402	1,402,000	353.7800		495,999,560.00	Client	Buy
17:03:06	\$ / R 12/12/2014	Foreign Exchange Future	C	12.29	1	1,000	1,402	1,402,000	296.0100		(415,006,020.00)	Client	Sell
17:03:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7352		322,056.00	Member	Buy
17:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6167		(53,083,500.00)	Member	Sell
17:08:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7352		(322,056.00)	Client	Sell
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6167		2,208,273.60	Client	Buy
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,899	1,899,000	10.6167		20,161,113.30	Client	Buy
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	10.6167		(17,740,505.70)	Member	Sell
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6167		(2,208,273.60)	Member	Sell
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	10.6167		17,740,505.70	Client	Buy
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,899	1,899,000	10.6167		(20,161,113.30)	Member	Sell
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.6167		4,830,598.50	Client	Buy
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6167		(5,117,249.40)	Member	Sell
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6167		(583,918.50)	Member	Sell
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6167		2,441,841.00	Client	Buy
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6167		5,117,249.40	Client	Buy
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6167		583,918.50	Client	Buy
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.6167		(4,830,598.50)	Member	Sell
17:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6167		(2,441,841.00)	Member	Sell
17:10:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.7252		25,740,480.00	Member	Buy
17:10:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.7252		(25,740,480.00)	Client	Sell
17:11:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7273		10,727,300.00	Member	Buy
17:11:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7273		(10,727,300.00)	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
Total Futures					304		282,298	282,298,000			3 005 030 977.95		
Total Options					11		13,506	13,506,000			3 526 103 420.00		
Total for \$ / R Foreign Exchange Future					315		295,804	295,804,000			6,531,134,397.95		
10:07:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7800		(1,078,000.00)	Member	Sell
10:07:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7800		1,078,000.00	Client	Buy
Total Futures					1		1	100,000			1 078 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000			1,078,000.00		
9:52:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7925		(3,558,500.00)	Member	Sell
9:52:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7925		3,558,500.00	Member	Buy
11:17:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8195		(3,563,900.00)	Member	Sell
11:17:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8195		(178,195.00)	Member	Sell
11:17:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8195		3,563,900.00	Member	Buy
11:17:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8195		178,195.00	Member	Buy
12:47:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7929		3,558,580.00	Member	Buy
12:47:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7929		(3,558,580.00)	Member	Sell
13:28:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8395		(2,675,925.00)	Member	Sell
13:28:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8395		2,675,925.00	Client	Buy
16:02:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9122		3,582,440.00	Member	Buy
16:02:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9122		(3,582,440.00)	Member	Sell
16:41:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9398		(3,587,960.00)	Member	Sell
16:41:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9381		(3,587,620.00)	Member	Sell
16:41:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9398		3,587,960.00	Member	Buy
16:41:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9381		3,587,620.00	Member	Buy
16:41:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9377		(179,377.00)	Member	Sell
16:41:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9377		179,377.00	Member	Buy
Total Futures					9		1,370	1,370,000			24 472 497.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,370	1,370,000			24,472,497.00		
8:55:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7445		(339,123.50)	Member	Sell
10:29:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7372		338,955.60	Member	Buy
11:14:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7560		(2,951,200.00)	Member	Sell
11:14:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7560		2,951,200.00	Member	Buy
11:17:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7488		(2,949,760.00)	Member	Sell
11:17:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7488		2,949,760.00	Member	Buy
12:25:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1959		(683,815.50)	Member	Sell
12:25:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1959		683,815.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:08:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7585		(2,951,700.00)	Member	Sell
13:08:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7585		2,951,700.00	Member	Buy
13:22:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7574		2,951,480.00	Member	Buy
13:22:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7572		2,951,440.00	Member	Buy
13:22:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7572		(2,951,440.00)	Member	Sell
13:22:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7574		(2,951,480.00)	Member	Sell
14:26:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		150,100.00	Member	Buy
14:26:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		(150,100.00)	Client	Sell
15:02:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.0140		6,831,370.00	Client	Buy
15:02:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.0140		(6,831,370.00)	Member	Sell
15:20:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9997		1,499,970.00	Member	Buy
15:20:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9997		(1,499,970.00)	Member	Sell
15:42:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7974		4,439,220.00	Member	Buy
15:42:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7974		(4,439,220.00)	Client	Sell
15:54:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8150		1,481,500.00	Member	Buy
15:54:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8150		(1,481,500.00)	Client	Sell
16:02:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8300		2,966,000.00	Member	Buy
16:02:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8300		(2,966,000.00)	Client	Sell
16:41:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8640		(2,972,800.00)	Member	Sell
16:41:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8640		2,972,800.00	Member	Buy
16:41:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8634		(148,634.00)	Member	Sell
16:41:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8634		148,634.00	Member	Buy
Total Futures					15		2,443	2,443,000			36 268 029.05		
Total Options													
Total for € / R Foreign Exchange Future					15		2,443	2,443,000			36,268,029.05		
12:47:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6868		1,937,360.00	Member	Buy
12:47:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6868		(1,937,360.00)	Member	Sell
13:02:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7718		29,315.40	Member	Buy
13:02:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7718		(29,315.40)	Client	Sell
15:20:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7073		1,941,460.00	Member	Buy
15:20:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7073		(1,941,460.00)	Member	Sell
15:26:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8885		39,554,000.00	Member	Buy
15:28:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8815		39,526,000.00	Member	Buy
15:28:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8815		(39,526,000.00)	Client	Sell
15:53:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7300		243,250.00	Member	Buy
15:53:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7300		(243,250.00)	Client	Sell
16:01:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7455		1,949,100.00	Member	Buy
16:01:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7455		(1,949,100.00)	Member	Sell
16:33:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7522		1,950,440.00	Member	Buy
16:33:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7522		(1,950,440.00)	Member	Sell
16:41:57	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7526		(1,950,520.00)	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
16:41:57	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7526		1,950,520.00	Member	Buy
16:45:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7655		(1,953,100.00)	Member	Sell
16:45:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7655		1,953,100.00	Member	Buy
Total Futures					10		7,228	7,228,000			71 257 545.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		7,228	7,228,000			71,257,545.40		
Total Futures					338		293,340	293,439,000			3 138 107 049.40		
Total Options					11		13,506	13,506,000			3 526 103 420.00		
Grand Total for all Instruments					349		306,846	306,945,000			6,664,210,469.40		