



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 12/03/2014

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
8:00:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8530		(1,085,300.00)	Client	Sell
8:00:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7890		1,078,900.00	Member	Buy
8:00:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8530		1,085,300.00	Member	Buy
8:00:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8690		2,173,800.00	Member	Buy
8:00:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7890		(1,078,900.00)	Client	Sell
8:00:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8690		(2,173,800.00)	Client	Sell
8:07:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8735		(543,675.00)	Client	Sell
8:07:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8735		543,675.00	Member	Buy
8:20:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400		552,000.00	Member	Buy
8:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400		552,000.00	Member	Buy
8:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400		(552,000.00)	Client	Sell
8:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8825		(5,441,250.00)	Member	Sell
8:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8525		271,312.50	Member	Buy
8:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8825		5,441,250.00	Member	Buy
8:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8825		5,441,250.00	Member	Buy
8:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8525		(271,312.50)	Client	Sell
8:53:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8780		2,719,500.00	Member	Buy
8:53:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8780		(2,719,500.00)	Client	Sell
8:55:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8881		6,532,860.00	Client	Buy
8:55:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8881		(6,532,860.00)	Member	Sell
8:56:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0250		330,750.00	Member	Buy
8:56:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0250		(330,750.00)	Client	Sell
8:58:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0392		(5,519,600.00)	Client	Sell
8:58:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0392		5,519,600.00	Member	Buy
8:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8735		32,620,500.00	Member	Buy
8:58:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8735		(32,620,500.00)	Client	Sell
8:58:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8775		(5,438,750.00)	Client	Sell
8:58:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8325		541,625.00	Member	Buy
8:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8825		4,897,125.00	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
9:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		10,900.00	Member	Buy
9:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		(10,900.00)	Member	Sell
9:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8965		(10,896.50)	Member	Sell
9:00:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8965		10,896.50	Member	Buy
9:03:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150,000	150,000,000	11.0541		1,658,115,000.00	Member	Buy
9:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0509		331,527.00	Member	Buy
9:08:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4298		571,490.00	Client	Buy
9:08:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4298		(571,490.00)	Member	Sell
9:10:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0530		(165,795.00)	Member	Sell
9:10:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0530		165,795.00	Client	Buy
9:10:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8886		(2,014,391.00)	Client	Sell
9:10:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8886		2,014,391.00	Member	Buy
9:11:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8933		108,933.00	Member	Buy
9:11:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8933		(108,933.00)	Client	Sell
9:11:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8950		(108,950.00)	Client	Sell
9:11:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8950		108,950.00	Member	Buy
9:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0475		(5,523,750.00)	Client	Sell
9:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0475		5,523,750.00	Member	Buy
9:12:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	11.0450		121,495,000.00	Member	Buy
9:12:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8878		2,721,950.00	Member	Buy
9:14:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0532		110,532.00	Member	Buy
9:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0529		110,529.00	Member	Buy
9:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0529		(110,529.00)	Client	Sell
9:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0541		(552,705.00)	Member	Sell
9:19:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8931		(10,893.10)	Client	Sell
9:19:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8931		10,893.10	Member	Buy
9:19:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8964		(2,724,100.00)	Member	Sell
9:19:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8960		108,960.00	Member	Buy
9:19:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8960		(108,960.00)	Member	Sell
9:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0513		(11,051.30)	Client	Sell
9:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0513		11,051.30	Member	Buy
9:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8964		(8,172,300.00)	Member	Sell
9:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0539		8,290,425.00	Member	Buy
9:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9964		(274,910.00)	Member	Sell
9:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9064		2,726,600.00	Client	Buy
9:26:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0450		33,135,000.00	Member	Buy
9:26:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0450		(33,135,000.00)	Client	Sell
9:26:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8964		(2,451,690.00)	Member	Sell
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0550		55,275.00	Member	Buy
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		110,550.00	Member	Buy
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0540		552,700.00	Member	Buy
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0540		552,700.00	Member	Buy
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0550		(55,275.00)	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
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0540		(552,700.00)	Client	Sell
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		(110,550.00)	Client	Sell
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0540		(552,700.00)	Client	Sell
9:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9964		(824,730.00)	Member	Sell
9:27:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0570		221,140.00	Member	Buy
9:27:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0570		(221,140.00)	Client	Sell
9:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		(21,800.00)	Client	Sell
9:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		21,800.00	Member	Buy
9:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
9:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9064		8,179,800.00	Client	Buy
9:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Member	Buy
9:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0539		(8,290,425.00)	Client	Sell
9:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0539		8,290,425.00	Member	Buy
9:29:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0611		331,833.00	Member	Buy
9:29:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0611		(331,833.00)	Client	Sell
9:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0572		829,290.00	Member	Buy
9:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0572		(829,290.00)	Client	Sell
9:34:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Client	Buy
9:34:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
9:34:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9000		152,600.00	Client	Buy
9:34:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9000		(152,600.00)	Client	Sell
9:36:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8969		54,484.50	Member	Buy
9:36:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8969		(54,484.50)	Client	Sell
9:38:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9000		261,600.00	Member	Buy
9:38:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9000		(261,600.00)	Client	Sell
9:38:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9019		185,332.30	Member	Buy
9:38:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9019		(185,332.30)	Client	Sell
9:40:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9038		5,451,900.00	Member	Buy
9:40:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9075		(10,907.50)	Member	Sell
9:40:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9075		10,907.50	Member	Buy
9:40:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0660		(1,106,600.00)	Member	Sell
9:40:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0553		3,316,590.00	Client	Buy
9:42:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9046		109,046.00	Member	Buy
9:42:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9046		(109,046.00)	Client	Sell
9:42:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8538		542,690.00	Member	Buy
9:42:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8988		(5,449,400.00)	Client	Sell
9:42:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9038		4,906,710.00	Member	Buy
9:43:03	\$ / R 13/06/2014	Foreign Exchange Future	P	11.01	1	1,000	50	50,000	326.0000		(16,300,000.00)	Member	Sell
9:43:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	50	50,000	332.0000		(16,600,000.00)	Member	Sell
9:46:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Member	Buy
9:46:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Client	Sell
9:48:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.9041		(2,715,120.90)	Member	Sell
9:48:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.9041		2,715,120.90	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
9:54:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Member	Sell
9:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8730		(32,619,000.00)	Client	Sell
9:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8730		32,619,000.00	Member	Buy
9:55:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8861		(5,443,050.00)	Member	Sell
9:55:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8861		5,443,050.00	Member	Buy
9:55:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0442		(2,208,840.00)	Member	Sell
9:55:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0442		2,208,840.00	Member	Buy
9:56:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0481		(55,240.50)	Member	Sell
9:56:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0481		55,240.50	Client	Buy
9:59:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8964		(2,179,280.00)	Member	Sell
9:59:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8964		2,179,280.00	Member	Buy
10:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8753		(108,753.00)	Client	Sell
10:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8753		108,753.00	Member	Buy
10:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8861		2,177,220.00	Member	Buy
10:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8864		3,265,920.00	Member	Buy
10:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8771		1,631,565.00	Member	Buy
10:02:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8662		(5,433,100.00)	Client	Sell
10:02:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8862		4,354,480.00	Member	Buy
10:02:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7862		1,078,620.00	Member	Buy
10:03:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8836		(2,176,720.00)	Client	Sell
10:03:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8836		2,176,720.00	Member	Buy
10:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8847		(108,847.00)	Client	Sell
10:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8847		108,847.00	Member	Buy
10:04:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8880		(5,444,000.00)	Member	Sell
10:04:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0330		55,165,000.00	Member	Buy
10:04:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8880		5,444,000.00	Member	Buy
10:09:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8899		(3,266,970.00)	Member	Sell
10:09:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8899		3,266,970.00	Member	Buy
10:16:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8771		1,631,565.00	Member	Buy
10:16:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8771		(1,631,565.00)	Client	Sell
10:17:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0605		11,060,500.00	Member	Buy
10:17:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0605		(11,060,500.00)	Client	Sell
10:20:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0446		5,522,300.00	Client	Buy
10:20:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0446		(5,522,300.00)	Member	Sell
10:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0541		552,705.00	Client	Buy
10:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0541		(552,705.00)	Member	Sell
10:20:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8742		(5,437,100.00)	Member	Sell
10:20:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8742		5,437,100.00	Member	Buy
10:21:00	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	50	50,000	332.0000		16,600,000.00	Client	Buy
10:21:00	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	50	50,000	332.0000		(16,600,000.00)	Member	Sell
10:21:10	\$ / R 13/06/2014	Foreign Exchange Future	P	11.01	1	1,000	50	50,000	326.0000		16,300,000.00	Client	Buy
10:21:10	\$ / R 13/06/2014	Foreign Exchange Future	P	11.01	1	1,000	50	50,000	326.0000		(16,300,000.00)	Member	Sell
10:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0500		2,762,500.00	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
10:24:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0565		(33,169,500.00)	Member	Sell
10:24:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8742		2,174,840.00	Member	Buy
10:24:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0372		(27,593,000.00)	Member	Sell
10:24:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8780		27,195,000.00	Member	Buy
10:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Client	Buy
10:26:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		(55,300.00)	Client	Sell
10:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
10:26:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		55,300.00	Member	Buy
10:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Member	Buy
10:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
10:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9050		2,726,250.00	Member	Buy
10:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0673		22,134.60	Member	Buy
10:26:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4417		5,720,850.00	Member	Buy
10:26:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4417		(5,720,850.00)	Member	Sell
10:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9050		(2,726,250.00)	Member	Sell
10:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9025		21,805.00	Member	Buy
10:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0673		(22,134.60)	Member	Sell
10:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9025		(21,805.00)	Client	Sell
10:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0750		5,537,500.00	Member	Buy
10:27:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0560		2,764,000.00	Member	Buy
10:27:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0560		(2,764,000.00)	Client	Sell
10:28:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9150		(54,575.00)	Client	Sell
10:28:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9150		54,575.00	Member	Buy
10:35:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9109		545,545.00	Member	Buy
10:36:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9109		545,545.00	Member	Buy
10:36:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0800		387,800.00	Member	Buy
10:36:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0800		(387,800.00)	Client	Sell
10:36:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9172		3,275,160.00	Member	Buy
10:36:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9172		(2,729,300.00)	Member	Sell
10:36:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
10:36:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Member	Buy
10:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0850		55,425.00	Member	Buy
10:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0850		(55,425.00)	Client	Sell
10:37:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9237		(546,185.00)	Client	Sell
10:37:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9237		546,185.00	Member	Buy
10:37:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9172		545,860.00	Member	Buy
10:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0652		(11,065,200.00)	Client	Sell
10:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0652		11,065,200.00	Member	Buy
10:37:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0870		(554,350.00)	Member	Sell
10:37:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0870		554,350.00	Client	Buy
10:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0870		(1,663,050.00)	Member	Sell
10:37:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9290		(1,092,900.00)	Member	Sell
10:37:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9290		(1,639,350.00)	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
10:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0870		1,663,050.00	Member	Buy
10:37:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9290		2,732,250.00	Member	Buy
10:37:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0565		(33,169,500.00)	Member	Sell
10:37:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0565		33,169,500.00	Member	Buy
10:38:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0869		(110,869.00)	Member	Sell
10:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0375		(2,207,500.00)	Client	Sell
10:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0375		2,207,500.00	Member	Buy
10:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9140		(1,091,400.00)	Member	Sell
10:39:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9240		(109,240.00)	Client	Sell
10:39:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9240		109,240.00	Client	Buy
10:39:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9253		(1,092,530.00)	Member	Sell
10:41:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0824		(11,082.40)	Member	Sell
10:41:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0824		11,082.40	Member	Buy
10:41:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9244		(10,924.40)	Member	Sell
10:41:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9244		10,924.40	Client	Buy
10:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.0743		(2,093,042.70)	Member	Sell
10:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.0743		2,093,042.70	Member	Buy
10:42:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9163		(2,063,180.70)	Member	Sell
10:42:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9163		2,063,180.70	Client	Buy
10:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0743		(121,817.30)	Member	Sell
10:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0743		121,817.30	Member	Buy
10:42:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.9163		(120,079.30)	Member	Sell
10:42:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.9163		120,079.30	Client	Buy
10:49:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9131		54,565.50	Member	Buy
10:49:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9131		(54,565.50)	Client	Sell
10:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9253		(1,092,530.00)	Member	Sell
10:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9253		1,092,530.00	Client	Buy
10:53:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0819		110,819.00	Member	Buy
10:56:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0900		11,090.00	Member	Buy
10:56:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0900		(11,090.00)	Client	Sell
10:58:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0989		22,197.80	Client	Buy
10:58:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0989		(22,197.80)	Member	Sell
11:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0955		(11,095,500.00)	Client	Sell
11:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0955		11,095,500.00	Member	Buy
11:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0450		11,045,000.00	Member	Buy
11:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0450		110,450,000.00	Member	Buy
11:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0450		(110,450,000.00)	Client	Sell
11:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0450		(11,045,000.00)	Client	Sell
11:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9360		(109,360.00)	Member	Sell
11:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9360		109,360.00	Client	Buy
11:07:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0400		5,520,000.00	Client	Buy
11:07:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0400		(5,520,000.00)	Member	Sell
11:09:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9378		(5,359,522.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:09:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9402		5,470,100.00	Member	Buy
11:10:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9401		5,470,050.00	Member	Buy
11:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9424		2,735,600.00	Member	Buy
11:11:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	256.8700		1,284,350,000.00	Member	Buy
11:11:23	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	402.9800		(2,014,900,000.00)	Member	Sell
11:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8924		272,310.00	Member	Buy
11:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9424		2,462,040.00	Member	Buy
11:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9374		(2,734,350.00)	Client	Sell
11:13:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1045		555,225.00	Member	Buy
11:13:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9465		(547,325.00)	Member	Sell
11:13:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1047		5,552,350.00	Member	Buy
11:13:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9465		547,325.00	Member	Buy
11:13:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1047		(5,552,350.00)	Client	Sell
11:13:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1045		(555,225.00)	Client	Sell
11:14:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8378		270,945.00	Member	Buy
11:14:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8828		(2,720,700.00)	Client	Sell
11:14:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8878		2,449,755.00	Member	Buy
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		(10,950.00)	Client	Sell
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		(10,950.00)	Client	Sell
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		10,950.00	Member	Buy
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9500		1,642,500.00	Member	Buy
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9500		1,642,500.00	Member	Buy
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		328,500.00	Member	Buy
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		10,950.00	Member	Buy
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9500		(3,285,000.00)	Client	Sell
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		(328,500.00)	Client	Sell
11:16:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.1111		1,233,332.10	Member	Buy
11:19:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9523		(109,523.00)	Client	Sell
11:19:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9523		109,523.00	Member	Buy
11:23:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9545		(273,862.50)	Client	Sell
11:23:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9545		273,862.50	Member	Buy
11:24:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9655		(65,793.00)	Client	Sell
11:24:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9655		65,793.00	Member	Buy
11:25:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9665		(548,325.00)	Client	Sell
11:25:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9665		548,325.00	Member	Buy
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,840	15,840,000	10.8965		172,600,560.00	Client	Buy
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,190	11,190,000	10.8965		(121,931,835.00)	Member	Sell
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,190	11,190,000	10.8965		121,931,835.00	Client	Buy
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,880	12,880,000	10.8965		(140,346,920.00)	Member	Sell
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24,950	24,950,000	10.8965		271,867,675.00	Client	Buy
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,880	12,880,000	10.8965		140,346,920.00	Client	Buy
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24,950	24,950,000	10.8965		(271,867,675.00)	Member	Sell
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32,010	32,010,000	10.8965		348,796,965.00	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
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,840	15,840,000	10.8965		(172,600,560.00)	Member	Sell
11:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32,010	32,010,000	10.8965		(348,796,965.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	10.8965		12,095,115.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	10.8965		35,195,695.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.8965		3,595,845.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	10.8965		67,013,475.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.8965		(3,704,810.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.8965		4,249,635.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.8965		3,922,740.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8965		3,813,775.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,690	4,690,000	10.8965		51,104,585.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.8965		(4,031,705.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.8965		3,922,740.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	10.8965		31,272,955.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.8965		(3,595,845.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.8965		5,884,110.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	10.8965		10,460,640.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8965		3,486,880.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8965		(3,486,880.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8965		(3,813,775.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.8965		(4,249,635.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.8965		(4,031,705.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.8965		5,775,145.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8965		5,012,390.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.8965		4,031,705.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.8965		(3,922,740.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.8965		3,704,810.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.8965		(3,922,740.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8965		(3,486,880.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.8965		12,422,010.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8965		8,172,375.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.8965		4,467,565.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,690	4,690,000	10.8965		(51,104,585.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8965		5,448,250.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8965		(5,012,390.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	10.8965		(20,812,315.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	10.8965		11,114,430.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.8965		(7,082,725.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8965		(16,344,750.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.8965		(4,467,565.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,110	2,110,000	10.8965		(22,991,615.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	10.8965		(31,272,955.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	10.8965		(21,575,070.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	10.8965		(6,211,005.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.8965		(8,499,270.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	10.8965		21,575,070.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.8965		8,499,270.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	10.8965		(35,195,695.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8965		(5,448,250.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8965		(8,172,375.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.8965		(12,422,010.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	10.8965		(11,114,430.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.8965		4,031,705.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,380	8,380,000	10.8965		(91,312,670.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	10.8965		6,211,005.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,110	2,110,000	10.8965		22,991,615.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.8965		7,082,725.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.8965		5,884,110.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.8965		(5,775,145.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.8965		(5,884,110.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8965		5,121,355.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,380	8,380,000	10.8965		91,312,670.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8965		3,486,880.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8965		(5,121,355.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	10.8965		(10,460,640.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	10.8965		20,812,315.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8965		16,344,750.00	Client	Buy
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	10.8965		(67,013,475.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	10.8965		(12,095,115.00)	Member	Sell
11:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.8965		(5,884,110.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8965		2,397,230.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.8965		2,942,055.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.8965		(3,159,985.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8965		3,051,020.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.8965		3,159,985.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8965		(3,268,950.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8965		(3,051,020.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.8965		(3,159,985.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8965		3,268,950.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.8965		(2,942,055.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8965		(3,051,020.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8965		(2,615,160.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8965		(2,397,230.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8965		(2,724,125.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8965		2,724,125.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8965		2,397,230.00	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
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8965		(3,051,020.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.8965		3,159,985.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8965		2,615,160.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.8965		(2,288,265.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8965		2,397,230.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8965		(2,397,230.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8965		3,051,020.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.8965		2,288,265.00	Client	Buy
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8965		(2,397,230.00)	Member	Sell
11:34:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8965		3,051,020.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8965		1,852,405.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8965		2,179,300.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8965		(1,852,405.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8965		2,070,335.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8965		(1,852,405.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8965		2,070,335.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8965		326,895.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8965		(2,070,335.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8965		1,852,405.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8965		1,198,615.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8965		(435,860.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8965		1,416,545.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8965		108,965.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8965		1,743,440.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8965		544,825.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8965		762,755.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8965		(326,895.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8965		(108,965.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8965		(544,825.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8965		435,860.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8965		1,525,510.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8965		1,307,580.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8965		1,307,580.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8965		1,634,475.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8965		1,198,615.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8965		980,685.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8965		(980,685.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8965		(1,743,440.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8965		(762,755.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8965		(1,198,615.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8965		(1,198,615.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8965		(1,089,650.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8965		(1,743,440.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8965		1,198,615.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8965		108,965.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8965		1,307,580.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8965		653,790.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8965		(871,720.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8965		(1,307,580.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8965		(1,416,545.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8965		(1,416,545.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8965		(108,965.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8965		(653,790.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8965		(1,198,615.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8965		(1,525,510.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8965		1,416,545.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8965		1,743,440.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8965		(1,307,580.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8965		(1,307,580.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8965		871,720.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8965		1,089,650.00	Client	Buy
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8965		(1,634,475.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8965		(2,179,300.00)	Member	Sell
11:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8965		(2,070,335.00)	Member	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32,010	32,010,000	11.0541		(353,841,741.00)	Client	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	11.0541		(67,982,715.00)	Client	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,190	11,190,000	11.0541		123,695,379.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,380	8,380,000	11.0541		92,633,358.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	11.0541		67,982,715.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,880	12,880,000	11.0541		142,376,808.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,840	15,840,000	11.0541		175,096,944.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,690	4,690,000	11.0541		51,843,729.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24,950	24,950,000	11.0541		(275,799,795.00)	Client	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,690	4,690,000	11.0541		(51,843,729.00)	Client	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,190	11,190,000	11.0541		(123,695,379.00)	Client	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,840	15,840,000	11.0541		(175,096,944.00)	Client	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24,950	24,950,000	11.0541		275,799,795.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32,010	32,010,000	11.0541		353,841,741.00	Member	Buy
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,880	12,880,000	11.0541		(142,376,808.00)	Client	Sell
11:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,380	8,380,000	11.0541		(92,633,358.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.0541		(5,969,214.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0541		3,095,148.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	11.0541		(12,601,674.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0541		(4,311,099.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0541		8,290,575.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	11.0541		11,275,182.00	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
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0541		2,763,525.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,110	2,110,000	11.0541		23,324,151.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0541		(3,979,476.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0541		(3,316,230.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0541		(3,979,476.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0541		(3,868,935.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.0541		(5,084,886.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0541		5,527,050.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.0541		6,300,837.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.0541		5,969,214.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.0541		(5,969,214.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0541		(3,095,148.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0541		(16,581,150.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	11.0541		12,601,674.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0541		(4,532,181.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	11.0541		(31,725,267.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.0541		(3,758,394.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.0541		(2,652,984.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	11.0541		5,858,673.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.0541		5,084,886.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0541		4,532,181.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0541		5,195,427.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0541		16,581,150.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	11.0541		(10,611,936.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.0541		4,090,017.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	11.0541		35,704,743.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0541		3,095,148.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.0541		(3,537,312.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.0541		(4,090,017.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.0541		4,090,017.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.0541		7,185,165.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0541		3,205,689.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0541		3,868,935.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0541		(2,431,902.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.0541		(4,090,017.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	11.0541		(21,113,331.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0541		2,431,902.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	11.0541		31,725,267.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0541		3,205,689.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	11.0541		10,611,936.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	11.0541		21,113,331.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	11.0541		12,270,051.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.0541		(6,300,837.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.0541		(3,537,312.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.0541		3,758,394.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.0541		3,537,312.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0541		3,979,476.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.0541		2,652,984.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0541		2,984,607.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0541		(2,763,525.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0541		3,316,230.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.0541		3,647,853.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.0541		3,537,312.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0541		3,095,148.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,110	2,110,000	11.0541		(23,324,151.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.0541		(7,185,165.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.0541		8,622,198.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0541		(8,290,575.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0541		(3,205,689.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0541		4,311,099.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0541		(5,527,050.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.0541		5,969,214.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	11.0541		21,887,118.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	11.0541		(11,275,182.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0541		(5,195,427.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	11.0541		(21,887,118.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.0541		(8,622,198.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.0541		(3,647,853.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	11.0541		(12,270,051.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0541		(3,095,148.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	11.0541		(5,858,673.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0541		(3,095,148.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,230	3,230,000	11.0541		(35,704,743.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0541		3,979,476.00	Member	Buy
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0541		(3,205,689.00)	Client	Sell
11:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0541		(2,984,607.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0541		(1,326,492.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0541		884,328.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0541		1,326,492.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0541		(110,541.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0541		(773,787.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0541		(1,215,951.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0541		(1,658,115.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0541		994,869.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0541		110,541.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0541		442,164.00	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
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0541		1,105,410.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0541		1,215,951.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0541		(552,705.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0541		(1,326,492.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0541		(1,768,656.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0541		(1,105,410.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0541		(1,215,951.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0541		(663,246.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.0541		(2,100,279.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0541		(1,215,951.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0541		(2,431,902.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0541		(110,541.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0541		(442,164.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0541		(994,869.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0541		(2,431,902.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0541		(2,321,361.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0541		1,215,951.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0541		1,215,951.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0541		(884,328.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0541		(331,623.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0541		331,623.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0541		552,705.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0541		1,326,492.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0541		(2,210,820.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.0541		1,547,574.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0541		1,879,197.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0541		2,321,361.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.0541		(1,547,574.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0541		1,437,033.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0541		2,210,820.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0541		1,768,656.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0541		1,879,197.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0541		773,787.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0541		663,246.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0541		2,431,902.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0541		1,658,115.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0541		2,431,902.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0541		1,768,656.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.0541		2,100,279.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0541		(1,437,033.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.0541		2,100,279.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.0541		(2,100,279.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0541		110,541.00	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
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0541		(1,326,492.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0541		(1,879,197.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0541		(1,437,033.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0541		1,326,492.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0541		1,437,033.00	Member	Buy
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0541		(1,879,197.00)	Client	Sell
11:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0541		(1,768,656.00)	Client	Sell
11:41:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1092		55,546.00	Client	Buy
11:41:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1092		(55,546.00)	Member	Sell
11:43:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9427		(5,471,350.00)	Member	Sell
11:43:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9427		5,471,350.00	Member	Buy
11:45:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	687,745	687,745,000	11.0403		7,592,911,123.50	Member	Buy
11:45:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	687,745	687,745,000	10.8830		(7,484,728,835.00)	Member	Sell
11:46:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9392		601,656.00	Member	Buy
11:47:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9292		601,106.00	Member	Buy
11:47:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9292		(601,106.00)	Client	Sell
11:49:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1053		55,526.50	Client	Buy
11:49:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1053		(55,526.50)	Member	Sell
11:50:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9457		(109,457.00)	Member	Sell
11:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	943	943,000	11.0403		(10,411,002.90)	Member	Sell
11:50:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	943	943,000	10.8830		10,262,669.00	Member	Buy
11:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9413		(218,826.00)	Client	Sell
11:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9413		218,826.00	Member	Buy
11:55:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0932		110,932.00	Member	Buy
11:57:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1160		10,004,400.00	Member	Buy
11:59:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.0887		842,741.20	Member	Buy
11:59:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0845		3,879,575.00	Member	Buy
11:59:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9265		(3,824,275.00)	Member	Sell
11:59:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9265		3,824,275.00	Member	Buy
11:59:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265		(109,265.00)	Member	Sell
11:59:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0845		110,845.00	Member	Buy
11:59:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265		109,265.00	Member	Buy
11:59:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9265		(218,530.00)	Member	Sell
11:59:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0845		221,690.00	Member	Buy
11:59:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9265		218,530.00	Member	Buy
11:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265		(109,265.00)	Member	Sell
11:59:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0845		110,845.00	Member	Buy
11:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9265		109,265.00	Member	Buy
11:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0851		(5,542,550.00)	Member	Sell
11:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0845		376,873.00	Member	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,797	14,797,000	10.8830		161,035,751.00	Client	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21,506	21,506,000	10.8830		234,049,798.00	Client	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38,425	38,425,000	10.8830		418,179,275.00	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
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114,325	114,325,000	10.8830		1,244,198,975.00	Client	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72,601	72,601,000	10.8830		790,116,683.00	Client	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	146,781	146,781,000	10.8830		1,597,417,623.00	Client	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59,071	59,071,000	10.8830		642,869,693.00	Client	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51,282	51,282,000	10.8830		558,102,006.00	Client	Buy
12:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28,191	28,191,000	10.8830		306,802,653.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,501	2,501,000	10.8830		27,218,383.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,416	3,416,000	10.8830		37,176,328.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,693	4,693,000	10.8830		51,073,919.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	982	982,000	10.8830		10,687,106.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	10.8830		14,474,390.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,753	8,753,000	10.8830		95,258,899.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,663	9,663,000	10.8830		105,162,429.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,956	2,956,000	10.8830		32,170,148.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,089	5,089,000	10.8830		55,383,587.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,867	6,867,000	10.8830		74,733,561.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	10.8830		12,689,578.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	788	788,000	10.8830		8,575,804.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,146	13,146,000	10.8830		143,067,918.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.8830		6,932,471.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	10.8830		23,703,174.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	10.8830		11,122,426.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	10.8830		10,556,510.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	10.8830		16,650,990.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,426	2,426,000	10.8830		26,402,158.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	10.8830		24,987,368.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	751	751,000	10.8830		8,173,133.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,723	1,723,000	10.8830		18,751,409.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	10.8830		14,039,070.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	993	993,000	10.8830		10,806,819.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,407	4,407,000	10.8830		47,961,381.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,473	2,473,000	10.8830		26,913,659.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,585	3,585,000	10.8830		39,015,555.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	882	882,000	10.8830		9,598,806.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	10.8830		8,260,197.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,206	5,206,000	10.8830		56,656,898.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	10.8830		14,822,646.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	10.8830		16,117,723.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,616	1,616,000	10.8830		17,586,928.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	728	728,000	10.8830		7,922,824.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,552	1,552,000	10.8830		16,890,416.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,132	2,132,000	10.8830		23,202,556.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	10.8830		19,284,676.00	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
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	10.8830		17,902,535.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	10.8830		13,864,942.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	10.8830		11,884,236.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,081	9,081,000	10.8830		98,828,523.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	10.8830		13,538,452.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	10.8830		16,161,255.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	10.8830		18,229,025.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	10.8830		28,513,460.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	904	904,000	10.8830		9,838,232.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	856	856,000	10.8830		9,315,848.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,674	1,674,000	10.8830		18,218,142.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	707	707,000	10.8830		7,694,281.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	10.8830		14,093,485.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	10.8830		14,528,805.00	Client	Buy
12:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,873	1,873,000	10.8830		20,383,859.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	515	515,000	10.8830		5,604,745.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.8830		3,667,571.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.8830		3,199,602.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.8830		740,044.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.8830		1,948,057.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.8830		4,734,105.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.8830		6,518,917.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8830		457,086.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.8830		1,621,567.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	10.8830		5,615,628.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.8830		2,285,430.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	532	532,000	10.8830		5,789,756.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	10.8830		5,626,511.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.8830		4,755,871.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.8830		6,094,480.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.8830		3,765,518.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.8830		6,660,396.00	Client	Buy
12:07:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.8830		5,844,171.00	Client	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,501	2,501,000	11.0403		(27,611,790.30)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,089	5,089,000	11.0403		(56,184,086.70)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,081	9,081,000	11.0403		100,256,964.30	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,867	6,867,000	11.0403		(75,813,740.10)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,206	5,206,000	11.0403		57,475,801.80	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,089	5,089,000	11.0403		56,184,086.70	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,416	3,416,000	11.0403		(37,713,664.80)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,206	5,206,000	11.0403		(57,475,801.80)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,797	14,797,000	11.0403		(163,363,319.10)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	11.0403		(28,925,586.00)	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
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,956	2,956,000	11.0403		32,635,126.80	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,501	2,501,000	11.0403		27,611,790.30	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,797	14,797,000	11.0403		163,363,319.10	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21,506	21,506,000	11.0403		237,432,691.80	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,081	9,081,000	11.0403		(100,256,964.30)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,585	3,585,000	11.0403		(39,579,475.50)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59,071	59,071,000	11.0403		(652,161,561.30)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,407	4,407,000	11.0403		(48,654,602.10)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13,146	13,146,000	11.0403		(145,135,783.80)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51,282	51,282,000	11.0403		(566,168,664.60)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28,191	28,191,000	11.0403		(311,237,097.30)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,956	2,956,000	11.0403		(32,635,126.80)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	11.0403		28,925,586.00	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	146,781	146,781,000	11.0403		(1,620,506,274.30)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38,425	38,425,000	11.0403		(424,223,527.50)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,867	6,867,000	11.0403		75,813,740.10	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,693	4,693,000	11.0403		51,812,127.90	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13,146	13,146,000	11.0403		145,135,783.80	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,663	9,663,000	11.0403		106,682,418.90	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114,325	114,325,000	11.0403		(1,262,182,297.50)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21,506	21,506,000	11.0403		(237,432,691.80)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38,425	38,425,000	11.0403		424,223,527.50	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28,191	28,191,000	11.0403		311,237,097.30	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51,282	51,282,000	11.0403		566,168,664.60	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	146,781	146,781,000	11.0403		1,620,506,274.30	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59,071	59,071,000	11.0403		652,161,561.30	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,416	3,416,000	11.0403		37,713,664.80	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,407	4,407,000	11.0403		48,654,602.10	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72,601	72,601,000	11.0403		(801,536,820.30)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,585	3,585,000	11.0403		39,579,475.50	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,693	4,693,000	11.0403		(51,812,127.90)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,753	8,753,000	11.0403		96,635,745.90	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,663	9,663,000	11.0403		(106,682,418.90)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72,601	72,601,000	11.0403		801,536,820.30	Member	Buy
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,753	8,753,000	11.0403		(96,635,745.90)	Client	Sell
12:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114,325	114,325,000	11.0403		1,262,182,297.50	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	728	728,000	11.0403		8,037,338.40	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	982	982,000	11.0403		(10,841,574.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,616	1,616,000	11.0403		(17,841,124.80)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	11.0403		(6,756,663.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	882	882,000	11.0403		9,737,544.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	788	788,000	11.0403		(8,699,756.40)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	11.0403		(12,872,989.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	11.0403		16,350,684.30	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,552	1,552,000	11.0403		17,134,545.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	993	993,000	11.0403		10,963,017.90	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	11.0403		13,734,133.20	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	11.0403		14,065,342.20	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	11.0403		(16,394,845.50)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	11.0403		(15,036,888.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	11.0403		(14,065,342.20)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	11.0403		16,891,659.00	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	11.0403		18,161,293.50	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	537	537,000	11.0403		(5,928,641.10)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	11.0403		(16,350,684.30)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	904	904,000	11.0403		9,980,431.20	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	707	707,000	11.0403		(7,805,492.10)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.0403		(14,738,800.50)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	728	728,000	11.0403		(8,037,338.40)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.0403		(6,613,139.70)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	11.0403		(13,734,133.20)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	993	993,000	11.0403		(10,963,017.90)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	515	515,000	11.0403		5,685,754.50	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	11.0403		6,756,663.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	856	856,000	11.0403		(9,450,496.80)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	11.0403		(8,379,587.70)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,426	2,426,000	11.0403		(26,783,767.80)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	904	904,000	11.0403		(9,980,431.20)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	11.0403		(25,348,528.80)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	11.0403		24,045,773.40	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	11.0403		25,348,528.80	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,674	1,674,000	11.0403		(18,481,462.20)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	788	788,000	11.0403		8,699,756.40	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	11.0403		15,036,888.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.0403		14,738,800.50	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	11.0403		14,683,599.00	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	11.0403		16,394,845.50	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	11.0403		(14,241,987.00)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,132	2,132,000	11.0403		(23,537,919.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	532	532,000	11.0403		5,873,439.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	532	532,000	11.0403		(5,873,439.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	882	882,000	11.0403		(9,737,544.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0403		(7,032,671.10)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	11.0403		5,707,835.10	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0403		7,032,671.10	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	707	707,000	11.0403		7,805,492.10	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
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	11.0403		14,241,987.00	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	11.0403		14,297,188.50	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,616	1,616,000	11.0403		17,841,124.80	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,552	1,552,000	11.0403		(17,134,545.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	856	856,000	11.0403		9,450,496.80	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	982	982,000	11.0403		10,841,574.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.0403		10,709,091.00	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	11.0403		(18,161,293.50)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.0403		(12,056,007.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,723	1,723,000	11.0403		19,022,436.90	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,132	2,132,000	11.0403		23,537,919.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,873	1,873,000	11.0403		20,678,481.90	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,473	2,473,000	11.0403		27,302,661.90	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,723	1,723,000	11.0403		(19,022,436.90)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	11.0403		(18,492,502.50)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	537	537,000	11.0403		5,928,641.10	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	11.0403		19,563,411.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,473	2,473,000	11.0403		(27,302,661.90)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	11.0403		(11,283,186.60)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	11.0403		(14,683,599.00)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	515	515,000	11.0403		(5,685,754.50)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.0403		(10,709,091.00)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	11.0403		5,696,794.80	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	11.0403		(5,696,794.80)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	751	751,000	11.0403		8,291,265.30	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.0403		6,613,139.70	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	11.0403		(5,707,835.10)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,674	1,674,000	11.0403		18,481,462.20	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,426	2,426,000	11.0403		26,783,767.80	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	11.0403		8,379,587.70	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	11.0403		(16,891,659.00)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,178	2,178,000	11.0403		(24,045,773.40)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.0403		(6,182,568.00)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	11.0403		12,872,989.80	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	751	751,000	11.0403		(8,291,265.30)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.0403		6,182,568.00	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.0403		12,056,007.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	11.0403		11,283,186.60	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,873	1,873,000	11.0403		(20,678,481.90)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	11.0403		(14,297,188.50)	Client	Sell
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	11.0403		18,492,502.50	Member	Buy
12:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	11.0403		(19,563,411.60)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.0403		(3,819,943.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.0403		3,819,943.80	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.0403		(1,645,004.70)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.0403		3,720,581.10	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.0403		(4,802,530.50)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.0403		(463,692.60)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.0403		1,645,004.70	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	294	294,000	11.0403		(3,245,848.20)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.0403		(750,740.40)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.0403		1,976,213.70	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	294	294,000	11.0403		3,245,848.20	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	11.0403		4,824,611.10	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.0403		4,802,530.50	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.0403		(1,976,213.70)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.0403		750,740.40	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0403		(2,318,463.00)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.0403		(3,720,581.10)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	11.0403		(4,824,611.10)	Client	Sell
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.0403		463,692.60	Member	Buy
12:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0403		2,318,463.00	Member	Buy
12:09:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	246.8700		1,234,350,000.00	Member	Buy
12:10:06	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	412.9800		(2,064,900,000.00)	Member	Sell
12:10:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0565		(33,169,500.00)	Member	Sell
12:10:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9093		(109,093.00)	Client	Sell
12:10:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9093		109,093.00	Member	Buy
12:10:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8980		(2,190,498.00)	Client	Sell
12:10:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8980		2,190,498.00	Member	Buy
12:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1080		(9,997,200.00)	Client	Sell
12:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1080		9,997,200.00	Member	Buy
12:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0723		55,361.50	Client	Buy
12:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0723		(55,361.50)	Member	Sell
12:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0756		(5,537,800.00)	Member	Sell
12:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0756		5,537,800.00	Member	Buy
12:26:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9135		(3,819,725.00)	Member	Sell
12:26:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9135		3,819,725.00	Member	Buy
12:26:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9380		(5,469,000.00)	Member	Sell
12:26:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9380		5,469,000.00	Client	Buy
12:27:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0720		(2,768,000.00)	Member	Sell
12:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9400		(10,940.00)	Member	Sell
12:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9140		10,914.00	Member	Buy
12:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0720		(2,768,000.00)	Member	Sell
12:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0720		2,768,000.00	Client	Buy
12:27:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9400		5,470,000.00	Member	Buy
12:27:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9400		(5,470,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:28:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9330		(5,466,500.00)	Client	Sell
12:28:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8700		543,500.00	Member	Buy
12:28:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9400		4,923,000.00	Member	Buy
12:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9183		3,057,124.00	Member	Buy
12:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9183		(3,057,124.00)	Member	Sell
12:29:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	943	943,000	10.8830		(10,262,669.00)	Client	Sell
12:30:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	10.9430		(1,094,300,000.00)	Member	Sell
12:30:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	11.1017		1,110,170,000.00	Member	Buy
12:31:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	943	943,000	11.0403		(10,411,002.90)	Member	Sell
12:31:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	943	943,000	11.0403		10,411,002.90	Client	Buy
12:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9097		54,548.50	Member	Buy
12:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9097		(54,548.50)	Client	Sell
12:34:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	10.9430		1,094,300,000.00	Member	Buy
12:34:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,288	17,288,000	10.9277		188,918,077.60	Member	Buy
12:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	11.1017		(1,110,170,000.00)	Member	Sell
12:34:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,074	16,074,000	11.0850		(178,180,290.00)	Member	Sell
12:35:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,074	16,074,000	11.0850		178,180,290.00	Member	Buy
12:35:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,288	17,288,000	10.9277		(188,918,077.60)	Member	Sell
12:35:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9171		(163,756.50)	Member	Sell
12:35:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0751		166,126.50	Member	Buy
12:35:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0751		(166,126.50)	Client	Sell
12:39:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0802		(221,604.00)	Client	Sell
12:39:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0802		221,604.00	Member	Buy
12:39:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9222		(218,444.00)	Member	Sell
12:39:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9222		218,444.00	Member	Buy
12:43:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0917		(133,100.40)	Member	Sell
12:43:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0917		133,100.40	Client	Buy
12:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.1025		(13,878,125.00)	Member	Sell
12:44:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9432		(2,735,800.00)	Member	Sell
12:44:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9432		2,735,800.00	Client	Buy
12:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.1025		13,878,125.00	Client	Buy
12:51:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9352		(1,640,280.00)	Member	Sell
12:51:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9352		1,640,280.00	Client	Buy
13:06:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	10.9352		(35,572,205.60)	Member	Sell
13:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	11.0934		36,086,830.20	Member	Buy
13:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9352		(1,202,872.00)	Client	Sell
13:16:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1033		(1,221,363.00)	Member	Sell
13:16:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1033		1,221,363.00	Client	Buy
13:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9108		(5,455,400.00)	Client	Sell
13:16:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1695		(558,475.00)	Member	Sell
13:16:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0795		5,539,750.00	Client	Buy
13:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0695		(4,981,275.00)	Member	Sell
13:18:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.9300		(1,082,070.00)	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
13:18:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.9300		1,082,070.00	Member	Buy
13:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9380		(3,828,300.00)	Member	Sell
13:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9380		3,828,300.00	Member	Buy
13:27:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9340		2,733,500.00	Member	Buy
13:28:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.9400		470,420.00	Member	Buy
13:28:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.9400		(470,420.00)	Client	Sell
13:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8840		272,100.00	Member	Buy
13:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9290		(2,732,250.00)	Client	Sell
13:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9340		2,460,150.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	246.8700		(246,870,000.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	246.8700		246,870,000.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	263	263,000	246.8700		64,926,810.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	246.8700		123,435,000.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	45	45,000	246.8700		11,109,150.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	500	500,000	246.8700		(123,435,000.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	651	651,000	246.8700		(160,712,370.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	45	45,000	246.8700		(11,109,150.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	246.8700		157,256,190.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	541	541,000	246.8700		133,556,670.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	246.8700		(246,870,000.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	263	263,000	246.8700		(64,926,810.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	246.8700		(7,406,100.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	246.8700		43,942,860.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	246.8700		38,264,850.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	246.8700		(157,256,190.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	246.8700		(38,264,850.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	246.8700		(43,942,860.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	651	651,000	246.8700		160,712,370.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	246.8700		7,406,100.00	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	541	541,000	246.8700		(133,556,670.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	246.8700		246,870,000.00	Member	Buy
13:36:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	412.9800		412,980,000.00	Client	Buy
13:36:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	412.9800		206,490,000.00	Client	Buy
13:36:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	412.9800		(412,980,000.00)	Member	Sell
13:36:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	412.9800		412,980,000.00	Client	Buy
13:36:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	412.9800		(206,490,000.00)	Member	Sell
13:36:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	412.9800		(412,980,000.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	412.9800		64,011,900.00	Client	Buy
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	45	45,000	412.9800		18,584,100.00	Client	Buy
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	412.9800		73,510,440.00	Client	Buy
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	45	45,000	412.9800		(18,584,100.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	412.9800		(12,389,400.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	412.9800		263,068,260.00	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
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	263	263,000	412.9800		(108,613,740.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	412.9800		12,389,400.00	Client	Buy
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	651	651,000	412.9800		(268,849,980.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	412.9800		(64,011,900.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	412.9800		(263,068,260.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	412.9800		(73,510,440.00)	Member	Sell
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	541	541,000	412.9800		223,422,180.00	Client	Buy
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	651	651,000	412.9800		268,849,980.00	Client	Buy
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	263	263,000	412.9800		108,613,740.00	Client	Buy
13:36:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	541	541,000	412.9800		(223,422,180.00)	Member	Sell
13:38:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0869		(110,869.00)	Member	Sell
13:38:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0869		110,869.00	Client	Buy
13:47:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0860		16,629,000.00	Member	Buy
13:47:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0860		(16,629,000.00)	Client	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.0565		3,604,419.00	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0565		8,292,375.00	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0565		(8,292,375.00)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.0565		(1,448,401.50)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0565		(2,764,125.00)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0565		(2,985,255.00)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0565		8,292,375.00	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.0565		1,448,401.50	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.0565		3,515,967.00	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.0565		(3,604,419.00)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.0565		(862,407.00)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0565		2,764,125.00	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0565		(8,292,375.00)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0565		165,847.50	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0565		254,299.50	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0565		(984,028.50)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0565		2,985,255.00	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0565		984,028.50	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.0565		862,407.00	Client	Buy
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0565		(254,299.50)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0565		(165,847.50)	Member	Sell
13:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.0565		(3,515,967.00)	Member	Sell
13:51:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		(55,400.00)	Member	Sell
13:51:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		55,400.00	Client	Buy
13:57:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9352		(27,338,000.00)	Client	Sell
13:57:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9352		27,338,000.00	Member	Buy
13:57:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1033		(27,758,250.00)	Member	Sell
13:57:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1033		27,758,250.00	Client	Buy
14:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9003		(3,815,105.00)	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
14:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0583		(165,874.50)	Member	Sell
14:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.0583		(1,924,144.20)	Member	Sell
14:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0583		165,874.50	Member	Buy
14:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.0583		1,924,144.20	Member	Buy
14:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.9003		(1,896,652.20)	Member	Sell
14:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9003		(163,504.50)	Member	Sell
14:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.9003		1,896,652.20	Member	Buy
14:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9003		3,815,105.00	Member	Buy
14:20:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9003		163,504.50	Member	Buy
14:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8974		(1,634,610.00)	Member	Sell
14:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8974		1,634,610.00	Member	Buy
14:21:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9028		545,140.00	Client	Buy
14:21:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8966		(381,381.00)	Member	Sell
14:25:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0868		(33,260,400.00)	Member	Sell
14:25:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9005		763,035.00	Member	Buy
14:25:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9005		(763,035.00)	Client	Sell
14:26:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0665		(2,213,300.00)	Member	Sell
14:26:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0665		2,213,300.00	Member	Buy
14:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9085		(2,181,700.00)	Member	Sell
14:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9085		2,181,700.00	Member	Buy
14:27:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,262	2,262,000	11.0673		(25,034,232.60)	Member	Sell
14:27:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,262	2,262,000	10.9085		24,675,027.00	Member	Buy
14:28:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9085		(1,636,275.00)	Client	Sell
14:28:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0773		(1,661,595.00)	Member	Sell
14:28:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0773		1,661,595.00	Client	Buy
14:29:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0675		(2,213,500.00)	Member	Sell
14:29:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0675		2,213,500.00	Member	Buy
14:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9095		(2,181,900.00)	Member	Sell
14:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9095		2,181,900.00	Member	Buy
14:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.9085		(1,221,752.00)	Client	Sell
14:30:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.0773		1,240,657.60	Client	Buy
14:30:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.0773		(1,240,657.60)	Member	Sell
14:30:16	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	261.9800		1,309,900,000.00	Member	Buy
14:30:16	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	395.9600		(1,979,800,000.00)	Member	Sell
14:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9085		(21,817,000.00)	Client	Sell
14:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0773		22,154,600.00	Client	Buy
14:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1673		(2,233,460.00)	Member	Sell
14:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.0673		(19,921,140.00)	Member	Sell
14:39:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0615		(2,212,300.00)	Member	Sell
14:39:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0615		2,212,300.00	Member	Buy
14:39:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9035		(2,180,700.00)	Member	Sell
14:39:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9035		2,180,700.00	Member	Buy
14:45:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9154		(3,820,390.00)	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
14:45:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9154		3,820,390.00	Member	Buy
14:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9138		(3,274,140.00)	Member	Sell
14:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9138		(109,138.00)	Member	Sell
14:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9138		109,138.00	Member	Buy
14:47:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9138		3,274,140.00	Member	Buy
14:47:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9135		109,135.00	Member	Buy
14:47:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9135		(109,135.00)	Member	Sell
14:49:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	11.0671		19,367,425.00	Member	Buy
14:49:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	161.0000		322,000,000.00	Member	Buy
14:49:34	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,000	2,000,000	353.0000		(706,000,000.00)	Member	Sell
14:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9198		(1,965,564.00)	Member	Sell
14:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9198		1,965,564.00	Member	Buy
14:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,163	6,163,000	10.9402		67,424,452.60	Client	Buy
15:02:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0610		11,061,000.00	Member	Buy
15:02:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0610		(11,061,000.00)	Client	Sell
15:03:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8780		(27,195,000.00)	Client	Sell
15:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0472		27,618,000.00	Client	Buy
15:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0472		(27,618,000.00)	Member	Sell
15:06:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8977		(1,089,770.00)	Client	Sell
15:06:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8977		1,089,770.00	Member	Buy
15:11:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0557		(22,111.40)	Member	Sell
15:11:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0557		22,111.40	Member	Buy
15:11:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8977		(21,795.40)	Member	Sell
15:11:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8977		21,795.40	Client	Buy
15:11:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Member	Sell
15:11:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0557		11,055.70	Member	Buy
15:11:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8977		(10,897.70)	Member	Sell
15:12:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8931		(3,812,585.00)	Member	Sell
15:12:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8931		3,812,585.00	Member	Buy
15:12:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8931		(1,078,416.90)	Member	Sell
15:12:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0511		1,094,058.90	Member	Buy
15:13:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0511		1,105,110.00	Member	Buy
15:13:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8931		(1,089,310.00)	Member	Sell
15:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.9003		(2,746,875.60)	Member	Sell
15:15:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0583		(1,083,713.40)	Member	Sell
15:15:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0583		1,083,713.40	Member	Buy
15:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.9003		(1,068,229.40)	Member	Sell
15:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.9003		2,746,875.60	Member	Buy
15:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.9003		1,068,229.40	Member	Buy
15:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.9003		(2,703,274.40)	Member	Sell
15:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.9003		2,703,274.40	Member	Buy
15:17:33	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	152.6100		(305,220,000.00)	Client	Sell
15:17:33	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	152.6100		305,220,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:17:43	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,000	2,000,000	363.6600		727,320,000.00	Client	Buy
15:17:43	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,000	2,000,000	363.6600		(727,320,000.00)	Member	Sell
15:17:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	11.0671		(19,367,425.00)	Client	Sell
15:17:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	11.0671		19,367,425.00	Member	Buy
15:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0660		(940,610.00)	Member	Sell
15:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0660		940,610.00	Member	Buy
15:20:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9080		(927,180.00)	Member	Sell
15:20:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9080		927,180.00	Member	Buy
15:24:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.0663		(1,272,624.50)	Member	Sell
15:24:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.0663		1,272,624.50	Member	Buy
15:24:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9088		(1,254,512.00)	Member	Sell
15:24:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9088		1,254,512.00	Member	Buy
15:29:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9012		(3,815,420.00)	Member	Sell
15:29:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9012		3,815,420.00	Member	Buy
15:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8996		(1,634,940.00)	Member	Sell
15:32:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0571		(2,211,420.00)	Member	Sell
15:32:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0571		2,211,420.00	Member	Buy
15:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8996		2,179,920.00	Member	Buy
15:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8996		1,634,940.00	Member	Buy
15:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8996		(2,179,920.00)	Member	Sell
15:34:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9035		(3,816,225.00)	Member	Sell
15:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9037		(1,635,555.00)	Member	Sell
15:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9536		(547,680.00)	Member	Sell
15:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9086		5,454,300.00	Client	Buy
15:35:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9036		(4,906,620.00)	Member	Sell
15:39:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0531		552,655.00	Member	Buy
15:39:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0531		(552,655.00)	Client	Sell
15:41:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9010		(3,815,350.00)	Member	Sell
15:41:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9010		3,815,350.00	Member	Buy
15:42:07	\$ / R 26/03/2014	Any day expiry	C	10.90	1	1,000	2,000	2,000,000	130.0000		(260,000,000.00)	Member	Sell
15:42:07	\$ / R 26/03/2014	Any day expiry	C	11.15	1	1,000	2,000	2,000,000	44.0000		88,000,000.00	Member	Buy
15:42:07	\$ / R 26/03/2014	Any day expiry	C	10.90	1	1,000	2,000	2,000,000	130.0000		260,000,000.00	Client	Buy
15:42:07	\$ / R 26/03/2014	Any day expiry	C	11.15	1	1,000	2,000	2,000,000	44.0000		(88,000,000.00)	Client	Sell
15:46:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9055		(54,527.50)	Client	Sell
15:46:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9055		54,527.50	Member	Buy
15:51:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9154		(1,637,310.00)	Member	Sell
15:51:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9155		(2,183,100.00)	Member	Sell
15:51:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9155		2,183,100.00	Member	Buy
15:51:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9154		1,637,310.00	Member	Buy
15:51:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0732		(2,214,640.00)	Member	Sell
15:51:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0732		2,214,640.00	Member	Buy
15:51:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9157		(2,183,140.00)	Member	Sell
15:51:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9157		2,183,140.00	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
15:53:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9085		(2,181,700.00)	Member	Sell
15:53:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9085		2,181,700.00	Member	Buy
15:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	10.9281		(27,429,531.00)	Member	Sell
16:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Member	Sell
16:04:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9310		32,793,000.00	Client	Buy
16:04:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9310		(32,793,000.00)	Member	Sell
16:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	11.0863		27,992,907.50	Member	Buy
16:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	11.0863		(27,992,907.50)	Member	Sell
16:05:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	10.9281		27,429,531.00	Member	Buy
16:07:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0425		(110,425.00)	Member	Sell
16:07:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8850		108,850.00	Client	Buy
16:07:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8850		(108,850.00)	Member	Sell
16:07:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0425		110,425.00	Member	Buy
16:08:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8840		(544,200.00)	Member	Sell
16:08:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8840		544,200.00	Client	Buy
16:10:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0394		1,103,940.00	Member	Buy
16:10:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0394		(1,103,940.00)	Client	Sell
16:12:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8845		(5,442,250.00)	Member	Sell
16:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		10,880.00	Client	Buy
16:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		10,880.00	Client	Buy
16:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		(10,880.00)	Member	Sell
16:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		(10,880.00)	Member	Sell
16:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		(10,880.00)	Member	Sell
16:13:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0375		33,112.50	Member	Buy
16:13:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0375		(33,112.50)	Client	Sell
16:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		10,880.00	Client	Buy
16:14:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8845		(4,898,025.00)	Member	Sell
16:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.0375		1,070,637.50	Member	Buy
16:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.0375		(1,070,637.50)	Client	Sell
16:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9345		(546,725.00)	Member	Sell
16:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8895		5,444,750.00	Client	Buy
16:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0710		5,535,500.00	Client	Buy
16:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0710		(5,535,500.00)	Member	Sell
16:31:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0400		11,040,000.00	Member	Buy
16:31:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0400		(11,040,000.00)	Client	Sell
16:34:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8860		21,772.00	Client	Buy
16:34:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8860		(21,772.00)	Client	Sell
16:36:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0393		22,078.60	Member	Buy
16:36:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8793		(21,758.60)	Client	Sell
16:38:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0404		11,040.40	Member	Buy
16:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8804		(10,880.40)	Client	Sell
16:43:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0327		110,327.00	Member	Buy
16:43:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0327		(110,327.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		(108,750.00)	Member	Sell
16:43:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		108,750.00	Client	Buy
16:48:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8775		(2,719,375.00)	Member	Sell
16:49:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8879		2,721,975.00	Client	Buy
16:52:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8793		(2,611,032.00)	Member	Sell
16:52:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8793		2,611,032.00	Member	Buy
16:52:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0366		(993,294.00)	Member	Sell
16:52:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0366		993,294.00	Member	Buy
16:54:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0634		663,804.00	Member	Buy
16:56:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0350		11,035.00	Client	Buy
16:56:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0300		99,270.00	Client	Buy
16:56:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0350		(11,035.00)	Member	Sell
16:56:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0300		(99,270.00)	Member	Sell
16:56:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300		11,030.00	Client	Buy
16:56:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300		(11,030.00)	Member	Sell
16:56:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		108,650.00	Client	Buy
16:56:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		(108,650.00)	Member	Sell
16:58:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0504		(939,284.00)	Client	Sell
16:58:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0195		275,487.50	Member	Buy
16:59:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8685		(2,717,125.00)	Member	Sell
17:00:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8735		2,718,375.00	Client	Buy
17:00:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9185		(272,962.50)	Member	Sell
17:00:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8685		(2,445,412.50)	Member	Sell
17:02:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0511		2,210,220.00	Member	Buy
17:03:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0404		11,040.40	Member	Buy
17:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8755		(2,718,875.00)	Member	Sell
17:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8755		(2,446,987.50)	Member	Sell
17:05:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9255		(273,137.50)	Member	Sell
17:05:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8805		2,720,125.00	Client	Buy
17:06:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8929		2,211,258.70	Client	Buy
17:06:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.0508		(2,243,312.40)	Client	Sell
17:12:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	861	861,000	11.0723		9,533,250.30	Member	Buy
17:13:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		1,105,000.00	Client	Buy
17:13:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Member	Sell
17:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,059	1,059,000	11.0821		11,735,943.90	Member	Buy
17:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	11.0821		56,563,038.40	Member	Buy
17:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,059	1,059,000	11.0821		(11,735,943.90)	Client	Sell
17:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	11.0821		(56,563,038.40)	Client	Sell
17:43:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0280		(55,140,000.00)	Client	Sell
17:43:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9830		5,491,500.00	Member	Buy
17:43:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.0330		49,648,500.00	Member	Buy
17:47:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8442		(5,422,100.00)	Member	Sell
17:47:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0170		(55,085,000.00)	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
17:52:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0170		(55,085,000.00)	Member	Sell
17:52:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0170		55,085,000.00	Client	Buy
17:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8942		(544,710.00)	Member	Sell
17:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8492		5,424,600.00	Client	Buy
17:52:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8442		(4,879,890.00)	Member	Sell
<b>Total Futures</b>					<b>586</b>		<b>2,467,870</b>	<b>2,467,870,000</b>			<b>27 109 526 710.45</b>		
<b>Total Options</b>					<b>33</b>		<b>35,150</b>	<b>35,150,000</b>			<b>10 187 240 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>619</b>		<b>2,503,020</b>	<b>2,503,020,000</b>			<b>37,296,766,710.45</b>		
9:04:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0500		1,105,000.00	Member	Buy
9:04:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0725		(4,429,000.00)	Client	Sell
9:28:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0600		1,106,000.00	Member	Buy
9:41:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9075		(1,090,750.00)	Member	Sell
9:41:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9075		1,090,750.00	Member	Buy
9:41:29	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	234	23,400,000	10.9075		(255,235,500.00)	Member	Sell
9:41:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	234	23,400,000	11.0651		258,923,340.00	Member	Buy
9:42:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	173	17,300,000	10.9075		188,699,750.00	Client	Buy
9:42:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	10.9075		66,535,750.00	Client	Buy
9:42:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	11.0651		67,497,110.00	Member	Buy
9:42:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	173	17,300,000	11.0651		191,426,230.00	Member	Buy
9:42:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	11.0651		(67,497,110.00)	Client	Sell
9:42:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	173	17,300,000	11.0651		(191,426,230.00)	Client	Sell
10:06:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8929		(2,178,580.00)	Member	Sell
10:06:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8929		2,178,580.00	Member	Buy
10:15:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.0621		221,242,000.00	Member	Buy
10:15:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.9045		(218,090,000.00)	Member	Sell
10:36:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0800		1,108,000.00	Member	Buy
10:56:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.9045		218,090,000.00	Client	Buy
10:56:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.9045		(218,090,000.00)	Member	Sell
10:56:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.0596		(221,192,000.00)	Client	Sell
10:56:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.0596		221,192,000.00	Member	Buy
11:10:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1000		1,110,000.00	Member	Buy
11:47:53	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9485		(3,284,550.00)	Member	Sell
11:47:53	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9485		3,284,550.00	Member	Buy
12:00:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9288		(3,278,640.00)	Member	Sell
12:00:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9288		3,278,640.00	Member	Buy
13:32:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9335		(3,280,050.00)	Member	Sell
13:32:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9335		3,280,050.00	Member	Buy
14:06:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9133		(3,273,990.00)	Member	Sell
14:06:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9133		3,273,990.00	Member	Buy
14:21:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0540		(1,105,400.00)	Member	Sell
14:21:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8970		(3,269,100.00)	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
14:21:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8970		3,269,100.00	Member	Buy
14:21:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0540		1,105,400.00	Member	Buy
14:33:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9025		(3,270,750.00)	Member	Sell
14:33:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9025		3,270,750.00	Member	Buy
14:47:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9133		(1,091,330.00)	Member	Sell
14:47:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9133		(3,273,990.00)	Member	Sell
14:47:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9133		1,091,330.00	Member	Buy
14:47:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9133		3,273,990.00	Member	Buy
15:05:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9075		(3,272,250.00)	Member	Sell
15:05:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9075		3,272,250.00	Member	Buy
15:05:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9033		(3,270,990.00)	Member	Sell
15:05:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9033		3,270,990.00	Member	Buy
15:24:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9083		(3,272,490.00)	Member	Sell
15:24:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9083		3,272,490.00	Member	Buy
15:50:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9149		(3,274,470.00)	Member	Sell
15:50:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9149		3,274,470.00	Member	Buy
15:51:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9156		(3,274,680.00)	Member	Sell
15:51:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9156		3,274,680.00	Member	Buy
15:51:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9153		(1,091,530.00)	Member	Sell
15:51:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9153		1,091,530.00	Member	Buy
15:53:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0649		(1,106,490.00)	Member	Sell
15:53:14	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9080		(3,272,400.00)	Member	Sell
15:53:14	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9080		3,272,400.00	Member	Buy
15:53:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0649		1,106,490.00	Member	Buy
<b>Total Futures</b>					<b>29</b>		<b>1,235</b>	<b>123,500,000</b>			<b>1 357 229 940.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>29</b>		<b>1,235</b>	<b>123,500,000</b>			<b>1,357,229,940.00</b>		
9:39:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1329		36,265.80	Member	Buy
9:39:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1329		(36,265.80)	Client	Sell
10:13:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0870		(18,087.00)	Member	Sell
10:13:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0870		18,087.00	Client	Buy
10:36:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1478		54,443.40	Member	Buy
10:36:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1478		(54,443.40)	Client	Sell
11:05:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4088		184,088.00	Member	Buy
11:05:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4088		(184,088.00)	Client	Sell
11:10:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.4135		6,444,725.00	Member	Buy
11:50:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22,689	22,689,000	18.3665		416,717,518.50	Member	Buy
11:50:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22,689	22,689,000	18.1144		(410,997,621.60)	Member	Sell
12:10:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.4045		6,441,575.00	Member	Buy
12:10:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.4045		(6,441,575.00)	Client	Sell
12:10:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1635		4,540,875.00	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
12:27:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19,416	19,416,000	18.1144		351,709,190.40	Client	Buy
12:27:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	529	529,000	18.1144		9,582,517.60	Client	Buy
12:27:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	18.1144		35,486,109.60	Client	Buy
12:27:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.1144		10,796,182.40	Client	Buy
12:27:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	18.1144		3,423,621.60	Client	Buy
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.3665		(10,946,434.00)	Client	Sell
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	18.3665		(3,471,268.50)	Client	Sell
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.3665		10,946,434.00	Member	Buy
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	18.3665		(35,979,973.50)	Client	Sell
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19,416	19,416,000	18.3665		356,603,964.00	Member	Buy
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	529	529,000	18.3665		9,715,878.50	Member	Buy
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	18.3665		3,471,268.50	Member	Buy
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	529	529,000	18.3665		(9,715,878.50)	Client	Sell
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19,416	19,416,000	18.3665		(356,603,964.00)	Client	Sell
12:28:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	18.3665		35,979,973.50	Member	Buy
12:30:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1635		4,540,875.00	Member	Buy
12:30:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1635		(4,540,875.00)	Client	Sell
13:13:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3624		(6,426,840.00)	Member	Sell
13:13:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1124		6,339,340.00	Member	Buy
13:13:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.3624		6,426,840.00	Member	Buy
13:13:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1124		(6,339,340.00)	Member	Sell
13:13:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1124		181,124.00	Member	Buy
13:13:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1124		(181,124.00)	Member	Sell
13:13:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1124		181,124.00	Member	Buy
13:13:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1124		(181,124.00)	Member	Sell
13:13:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1094		181,094.00	Member	Buy
13:13:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1094		(181,094.00)	Member	Sell
13:36:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1402		181,402.00	Member	Buy
13:36:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3902		(183,902.00)	Member	Sell
13:36:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1402		(181,402.00)	Member	Sell
13:36:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3902		183,902.00	Client	Buy
14:52:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1318		6,346,130.00	Member	Buy
14:52:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1318		(6,346,130.00)	Member	Sell
15:50:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1290		(6,345,150.00)	Member	Sell
15:50:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.1290		6,345,150.00	Member	Buy
16:14:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1075		4,526,875.00	Member	Buy
16:24:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1075		(4,526,875.00)	Client	Sell
16:24:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1075		4,526,875.00	Member	Buy
<b>Total Futures</b>					<b>26</b>		<b>59,464</b>	<b>59,463,500</b>			<b>1 085 998 452.05</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>59,464</b>	<b>59,463,500</b>			<b>1,085,998,452.05</b>		



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
10:37:11	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1061		53,050.00	Member	Buy
10:37:11	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1061		(53,050.00)	Client	Sell
11:16:41	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1080		270,000.00	Member	Buy
11:16:41	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1080		(270,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>			<b>323 050.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>			<b>323,050.00</b>		
8:52:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0505		(376,262.50)	Member	Sell
8:52:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0505		376,262.50	Client	Buy
9:01:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3124		765,620.00	Member	Buy
9:01:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3124		3,062,480.00	Member	Buy
9:01:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3124		(765,620.00)	Client	Sell
9:01:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3124		(3,062,480.00)	Client	Sell
10:09:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0834		4,525,020.00	Member	Buy
10:09:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0834		(4,525,020.00)	Member	Sell
10:26:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1123		45,336.90	Member	Buy
10:26:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1123		(45,336.90)	Client	Sell
11:12:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3795		7,689,750.00	Member	Buy
11:50:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,866	17,866,000	15.0984		(269,748,014.40)	Member	Sell
11:50:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17,866	17,866,000	15.3180		273,671,388.00	Member	Buy
12:08:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,626	12,626,000	15.0984		190,632,398.40	Client	Buy
12:08:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.0984		9,511,992.00	Client	Buy
12:08:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	15.0984		69,603,624.00	Client	Buy
12:09:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.3180		(9,650,340.00)	Client	Sell
12:09:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,626	12,626,000	15.3180		193,405,068.00	Member	Buy
12:09:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	15.3180		(70,615,980.00)	Client	Sell
12:09:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	15.3180		70,615,980.00	Member	Buy
12:09:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,626	12,626,000	15.3180		(193,405,068.00)	Client	Sell
12:09:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.3180		9,650,340.00	Member	Buy
12:10:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3715		(7,685,750.00)	Client	Sell
12:10:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3715		7,685,750.00	Member	Buy
12:30:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,137	6,137,000	15.1125		(92,745,412.50)	Member	Sell
12:34:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,432	4,432,000	15.3325		67,953,640.00	Member	Buy
12:34:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,432	4,432,000	15.3325		(67,953,640.00)	Member	Sell
12:34:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,137	6,137,000	15.1125		92,745,412.50	Member	Buy
13:16:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1484		5,301,940.00	Member	Buy
13:16:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1484		(5,301,940.00)	Member	Sell
14:52:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1603		5,306,105.00	Member	Buy
14:52:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1603		(5,306,105.00)	Member	Sell
14:52:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1681		303,362.00	Member	Buy
14:52:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1681		(303,362.00)	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
15:13:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,262	10,262,000	15.3525		157,547,355.00	Member	Buy
15:50:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1637		(5,307,295.00)	Member	Sell
15:50:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1637		5,307,295.00	Member	Buy
15:52:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,262	10,262,000	15.3525		157,547,355.00	Member	Buy
15:52:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,262	10,262,000	15.3525		(157,547,355.00)	Client	Sell
16:35:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1124		151,124.00	Member	Buy
16:35:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1124		(151,124.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>73,035</b>	<b>73,035,000</b>			<b>1 113 950 351.80</b>		

**Total Options**

**Total for € / R Foreign Exchange Future 21 73,035 73,035,000 1,113,950,351.80**

9:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7593		2,927,790.00	Member	Buy
9:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7593		(2,927,790.00)	Member	Sell
9:57:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7627		2,928,810.00	Member	Buy
9:57:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7627		(2,928,810.00)	Member	Sell
10:35:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8510		167,467.00	Member	Buy
10:35:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8510		(167,467.00)	Client	Sell
11:55:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7800		3,423,000.00	Member	Buy
11:55:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7800		3,423,000.00	Member	Buy
11:55:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7800		(3,423,000.00)	Member	Sell
11:55:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7800		(3,423,000.00)	Member	Sell
12:10:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7685		976,850.00	Member	Buy
12:30:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7685		976,850.00	Member	Buy
12:30:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7685		(976,850.00)	Client	Sell
13:13:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7602		2,440,050.00	Member	Buy
13:13:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7602		(2,440,050.00)	Member	Sell
13:16:00	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7621		3,416,735.00	Member	Buy
13:16:00	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7621		(3,416,735.00)	Member	Sell
15:14:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7465		(974,650.00)	Client	Sell
15:14:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7465		974,650.00	Member	Buy
16:04:33	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7560		(9,756.00)	Member	Sell
16:04:33	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7560		9,756.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>2,168</b>	<b>2,168,000</b>			<b>21 176 533.00</b>		

**Total Options**

**Total for AU\$ / R Foreign Exchange Future 11 2,168 2,168,000 21,176,533.00**

11:41:31	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3860		(69,300.00)	Client	Sell
11:41:31	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3860		69,300.00	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
Total Futures					1		5	50,000			69 300.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			69,300.00		
Total Futures					675		2,603,807	2,729,086,500			30 688 274 337.30		
Total Options					33		35,150	35,150,000			10 187 240 000.00		
<b>Grand Total for all Instruments</b>					<b>708</b>		<b>2,638,957</b>	<b>2,764,236,500</b>			<b>40,875,514,337.30</b>		