



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 17/03/2014

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
8:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8265		(1,623,975.00)	Client	Sell
8:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8265		1,623,975.00	Member	Buy
8:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8445		1,084,450.00	Client	Buy
8:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8645		1,086,450.00	Client	Buy
8:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.8742		(97,867,800.00)	Member	Sell
8:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8645		(1,086,450.00)	Member	Sell
8:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8445		(2,168,900.00)	Member	Sell
8:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8445		(1,084,450.00)	Member	Sell
8:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8450		(10,845,000.00)	Member	Sell
8:33:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	10.6840		20,064,552.00	Member	Buy
8:33:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	10.8410		(20,359,398.00)	Member	Sell
8:34:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	10.8380		20,353,764.00	Member	Buy
8:34:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	10.6900		(20,075,820.00)	Member	Sell
8:35:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,211	6,211,000	10.6900		66,395,590.00	Member	Buy
8:35:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,211	6,211,000	10.6900		(66,395,590.00)	Client	Sell
8:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,211	6,211,000	11.2045		(69,591,149.50)	Member	Sell
8:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,211	6,211,000	11.2045		69,591,149.50	Client	Buy
8:46:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6840		(4,273,600.00)	Client	Sell
8:46:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.6840		(3,247,936.00)	Client	Sell
8:46:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6840		(4,273,600.00)	Client	Sell
8:46:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.6840		(1,912,436.00)	Client	Sell
8:46:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6840		(373,940.00)	Client	Sell
8:46:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6840		(534,200.00)	Client	Sell
8:46:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6840		(2,136,800.00)	Client	Sell
8:46:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6840		(2,671,000.00)	Client	Sell
8:46:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6840		(641,040.00)	Client	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8410		4,336,400.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8410		(650,460.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8410		2,710,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8410		4,336,400.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8410		(4,336,400.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8410		2,168,200.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.8410		3,295,664.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.8410		1,940,539.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8410		(4,336,400.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8410		(2,710,250.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.8410		(3,295,664.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.8410		(1,940,539.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8410		(2,168,200.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8410		650,460.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8410		379,435.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8410		542,050.00	Client	Buy
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8410		(542,050.00)	Member	Sell
8:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8410		(379,435.00)	Member	Sell
8:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.8335		3,152,548.50	Member	Buy
8:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.8335		(3,152,548.50)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.8380		(2,817,880.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	324	324,000	10.8380		(3,511,512.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8380		(2,709,500.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8380		(1,007,934.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.8380		(1,907,488.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8380		1,517,320.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.8380		2,817,880.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.8380		1,907,488.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8380		2,709,500.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8380		1,007,934.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8380		1,083,800.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8380		541,900.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	324	324,000	10.8380		3,511,512.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8380		(1,083,800.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8380		(541,900.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8380		(379,330.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8380		(1,083,800.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8380		3,793,300.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8380		379,330.00	Member	Buy
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8380		(3,793,300.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8380		(1,517,320.00)	Client	Sell
8:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8380		1,083,800.00	Member	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.6900		1,881,440.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6900		2,779,400.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6900		2,672,500.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6900		1,496,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		534,500.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		1,069,000.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6900		374,150.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.6900		3,741,500.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		1,069,000.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	324	324,000	10.6900		3,463,560.00	Client	Buy
8:54:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6900		994,170.00	Client	Buy
8:57:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8388		32,516,400.00	Member	Buy
8:57:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8388		(32,516,400.00)	Client	Sell
9:02:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9056		109,056.00	Member	Buy
9:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7554		(107,554.00)	Member	Sell
9:02:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8398		108,398.00	Member	Buy
9:02:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8398		(108,398.00)	Client	Sell
9:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7554		107,554.00	Client	Buy
9:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9056		(109,056.00)	Client	Sell
9:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9056		109,056.00	Member	Buy
9:03:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8460		(2,711,500.00)	Member	Sell
9:03:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8460		2,711,500.00	Client	Buy
9:04:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6853		53,426.50	Client	Buy
9:04:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8372		(54,186.00)	Client	Sell
9:04:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6853		160,279.50	Member	Buy
9:04:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8372		(162,558.00)	Client	Sell
9:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6882		(21,376.40)	Client	Sell
9:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6882		21,376.40	Member	Buy
9:06:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8463		32,538.90	Client	Buy
9:06:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8463		(32,538.90)	Member	Sell
9:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6933		32,079.90	Member	Buy
9:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6933		(32,079.90)	Member	Sell
9:07:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.8461		(47,180,535.00)	Member	Sell
9:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.6933		46,515,855.00	Member	Buy
9:07:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6900		53,450,000.00	Member	Buy
9:07:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8435		(54,217,500.00)	Member	Sell
9:08:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8463		(32,538.90)	Member	Sell
9:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6933		32,079.90	Member	Buy
9:08:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6933		(32,079.90)	Client	Sell
9:09:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8463		32,538.90	Client	Buy
9:09:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8463		(32,538.90)	Member	Sell
9:10:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8463		1,518,482.00	Client	Buy
9:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6933		(1,497,062.00)	Client	Sell
9:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6933		1,497,062.00	Member	Buy
9:10:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8463		(1,518,482.00)	Member	Sell
9:10:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6803		53,401.50	Member	Buy
9:10:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8322		(54,161.00)	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
9:11:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6843		(10,684.30)	Client	Sell
9:11:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6843		10,684.30	Member	Buy
9:12:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8418		21,683.60	Client	Buy
9:12:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6888		21,377.60	Member	Buy
9:12:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8418		(21,683.60)	Member	Sell
9:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.8335		(3,152,548.50)	Member	Sell
9:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.6820		3,108,462.00	Member	Buy
9:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.6820		(3,108,462.00)	Client	Sell
9:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.8335		3,152,548.50	Client	Buy
9:18:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8452		(216,904.00)	Member	Sell
9:18:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8452		216,904.00	Client	Buy
9:19:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8534		(8,140,050.00)	Member	Sell
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6923		(6,415,380.00)	Member	Sell
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6923		(6,415,380.00)	Member	Sell
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6923		(6,415,380.00)	Member	Sell
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6923		(2,138,460.00)	Member	Sell
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6923		2,138,460.00	Member	Buy
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6923		6,415,380.00	Member	Buy
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6923		6,415,380.00	Member	Buy
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6923		6,415,380.00	Member	Buy
9:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6923		6,415,380.00	Member	Buy
9:23:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.8442		(1,225,394.60)	Member	Sell
9:23:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.8442		1,225,394.60	Client	Buy
9:27:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8430		325,290.00	Client	Buy
9:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8430		(325,290.00)	Member	Sell
9:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8370		(54,185.00)	Member	Sell
9:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8370		54,185.00	Client	Buy
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6835		(6,410,100.00)	Member	Sell
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6835		(6,410,100.00)	Member	Sell
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6835		(6,410,100.00)	Member	Sell
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.6835		(1,762,777.50)	Member	Sell
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6835		6,410,100.00	Member	Buy
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.6835		1,762,777.50	Member	Buy
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6835		6,410,100.00	Member	Buy
9:27:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6835		6,410,100.00	Member	Buy
9:27:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.8354		(725,971.80)	Member	Sell
9:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.6835		715,794.50	Member	Buy
9:31:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8285		1,082,850.00	Member	Buy
9:31:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8285		1,082,850.00	Member	Buy
9:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8383		5,419,150.00	Member	Buy
9:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8383		(5,419,150.00)	Member	Sell
9:32:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6853		5,342,650.00	Member	Buy
9:32:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6853		(5,342,650.00)	Member	Sell
9:32:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150		(1,091,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8520		10,852,000.00	Client	Buy
9:32:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8450		(9,760,500.00)	Member	Sell
9:32:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8285		(1,082,850.00)	Member	Sell
9:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0098		5,504,900.00	Member	Buy
9:32:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6855		6,411,300.00	Member	Buy
9:32:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6855		(6,411,300.00)	Member	Sell
9:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0098		(5,504,900.00)	Member	Sell
9:33:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8350		(10,835,000.00)	Client	Sell
9:33:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.8350		(1,202,685.00)	Client	Sell
9:33:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8350		10,835,000.00	Member	Buy
9:33:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6840		(10,684,000.00)	Member	Sell
9:33:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.6831		1,185,824.10	Member	Buy
9:33:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6840		10,684,000.00	Member	Buy
9:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8350		(6,501,000.00)	Client	Sell
9:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.8350		(3,131,315.00)	Client	Sell
9:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8350		6,501,000.00	Member	Buy
9:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.8350		3,131,315.00	Member	Buy
9:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6849		(6,410,940.00)	Member	Sell
9:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.6853		(3,088,051.70)	Member	Sell
9:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.6853		3,088,051.70	Member	Buy
9:33:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6849		6,410,940.00	Member	Buy
9:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8461		(1,084,610.00)	Member	Sell
9:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8461		1,084,610.00	Client	Buy
9:34:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6933		(1,069,330.00)	Client	Sell
9:34:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	10.6933		(45,446,525.00)	Client	Sell
9:35:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.9461		(4,652,092.50)	Member	Sell
9:35:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	10.8561		46,138,425.00	Client	Buy
9:35:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,825	3,825,000	10.8461		(41,486,332.50)	Member	Sell
9:42:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8300		(1,083,000.00)	Member	Sell
9:42:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8300		1,083,000.00	Client	Buy
9:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	11.1845		6,274,504.50	Member	Buy
9:43:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	11.1845		6,274,504.50	Member	Buy
9:43:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	11.1845		(6,274,504.50)	Client	Sell
9:43:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8278		10,827.80	Client	Buy
9:43:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8278		(10,827.80)	Client	Sell
9:48:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8302		541,510.00	Member	Buy
9:48:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8302		(541,510.00)	Member	Sell
9:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6772		533,860.00	Member	Buy
9:48:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6772		533,860.00	Member	Buy
9:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8305		530,694.50	Member	Buy
9:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8305		(530,694.50)	Member	Sell
9:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8319		(10,831.90)	Member	Sell
9:48:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.6775		523,197.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:48:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6789		10,678.90	Member	Buy
9:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8319		10,831.90	Client	Buy
9:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		541,525.00	Member	Buy
9:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		(541,525.00)	Member	Sell
9:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6775		533,875.00	Member	Buy
9:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		541,525.00	Member	Buy
9:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		(541,525.00)	Member	Sell
9:48:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6775		533,875.00	Member	Buy
9:49:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		541,525.00	Member	Buy
9:49:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		(541,525.00)	Member	Sell
9:49:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6775		533,875.00	Member	Buy
9:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		541,525.00	Member	Buy
9:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		(541,525.00)	Member	Sell
9:49:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6775		533,875.00	Member	Buy
9:49:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		541,525.00	Member	Buy
9:49:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8305		(541,525.00)	Member	Sell
9:49:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6775		533,875.00	Member	Buy
9:49:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8316		(21,663.20)	Member	Sell
9:49:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6786		21,357.20	Member	Buy
9:49:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6780		85,424.00	Member	Buy
9:49:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8316		21,663.20	Member	Buy
9:49:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8316		86,652.80	Member	Buy
9:49:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8316		(86,652.80)	Member	Sell
9:50:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6900		53,450,000.00	Member	Buy
9:50:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8535		(54,267,500.00)	Member	Sell
9:53:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8420		(108,420.00)	Member	Sell
9:53:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8420		108,420.00	Client	Buy
10:01:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23,064	23,064,000	10.8402		250,018,372.80	Client	Buy
10:01:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23,064	23,064,000	10.6875		246,496,500.00	Member	Buy
10:01:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23,064	23,064,000	10.8402		(250,018,372.80)	Member	Sell
10:06:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8495		(173,592.00)	Member	Sell
10:06:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8495		173,592.00	Client	Buy
10:07:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8415		10,841.50	Member	Buy
10:07:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8415		(10,841.50)	Member	Sell
10:07:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6885		10,688.50	Member	Buy
10:07:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6885		(10,688.50)	Member	Sell
10:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8477		(10,847.70)	Member	Sell
10:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8477		10,847.70	Member	Buy
10:07:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6972		(10,697.20)	Member	Sell
10:07:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6972		10,697.20	Member	Buy
10:15:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8530		108,530.00	Client	Buy
10:15:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8530		(108,530.00)	Member	Sell
10:15:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	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
10:16:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.8530		1,389,184.00	Member	Buy
10:16:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.7000		1,369,600.00	Member	Buy
10:16:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.8530		(1,389,184.00)	Member	Sell
10:16:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8555		238,821.00	Member	Buy
10:16:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0276		1,466,670.80	Member	Buy
10:16:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0276		(1,466,670.80)	Member	Sell
10:16:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.7035		1,423,565.50	Member	Buy
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.8537		5,209,776.00	Client	Buy
10:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.7009		(5,136,432.00)	Client	Sell
10:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.7000		3,712,900.00	Member	Buy
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.8530		(3,765,991.00)	Member	Sell
10:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8614		(8,146,050.00)	Member	Sell
10:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8614		8,146,050.00	Client	Buy
10:22:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.6950		6,352,830.00	Client	Buy
10:22:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.6950		(6,352,830.00)	Member	Sell
10:22:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.6950		(4,737,885.00)	Member	Sell
10:22:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.6950		4,737,885.00	Client	Buy
10:22:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.8460		(4,804,778.00)	Client	Sell
10:22:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.8460		4,804,778.00	Member	Buy
10:22:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.8460		(6,442,524.00)	Client	Sell
10:22:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.8460		6,442,524.00	Member	Buy
10:23:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6830		2,147,283.00	Member	Buy
10:23:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6830		(2,147,283.00)	Client	Sell
10:25:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6964		10,696.40	Member	Buy
10:25:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		(10,850.00)	Member	Sell
10:25:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		10,850.00	Client	Buy
10:25:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8500		(97,650.00)	Member	Sell
10:25:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6964		96,267.60	Member	Buy
10:25:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8500		97,650.00	Client	Buy
10:25:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0185		550,925.00	Member	Buy
10:25:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0185		(550,925.00)	Member	Sell
10:25:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6944		534,720.00	Member	Buy
10:25:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0185		550,925.00	Member	Buy
10:25:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0185		(550,925.00)	Member	Sell
10:25:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6944		534,720.00	Member	Buy
10:25:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		550,900.00	Member	Buy
10:25:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		(550,900.00)	Member	Sell
10:25:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6939		534,695.00	Member	Buy
10:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		550,900.00	Member	Buy
10:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		(550,900.00)	Member	Sell
10:25:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6939		534,695.00	Member	Buy
10:25:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		550,900.00	Member	Buy
10:25:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		(550,900.00)	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
10:25:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6939		534,695.00	Member	Buy
10:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0180		440,720.00	Member	Buy
10:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0180		(440,720.00)	Member	Sell
10:25:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6939		427,756.00	Member	Buy
10:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		550,900.00	Member	Buy
10:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0180		(550,900.00)	Member	Sell
10:26:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6939		534,695.00	Member	Buy
10:26:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6932		534,660.00	Member	Buy
10:26:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8468		542,340.00	Member	Buy
10:26:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8468		(542,340.00)	Member	Sell
10:27:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8482		542,410.00	Member	Buy
10:27:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8482		(542,410.00)	Member	Sell
10:27:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6946		534,730.00	Member	Buy
10:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8440		10,844,000.00	Client	Buy
10:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
10:27:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6964		534,820.00	Member	Buy
10:31:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
10:31:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.8440		(18,434,800.00)	Member	Sell
10:31:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6900		18,173,000.00	Member	Buy
10:31:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6900		(18,173,000.00)	Client	Sell
10:31:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.8440		18,434,800.00	Client	Buy
10:31:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8512		(108,512.00)	Member	Sell
10:31:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8512		108,512.00	Client	Buy
10:31:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0197		(22,039,400.00)	Member	Sell
10:31:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6964		21,392,800.00	Member	Buy
10:32:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6964		(21,392,800.00)	Client	Sell
10:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0197		22,039,400.00	Client	Buy
10:32:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0197		(22,039,400.00)	Member	Sell
10:34:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.8437		(824,121.20)	Client	Sell
10:34:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8451		54,225.50	Client	Buy
10:34:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8437		769,902.70	Member	Buy
10:37:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	10.6972		21,373,005.60	Client	Buy
10:38:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	11.1932		(22,364,013.60)	Client	Sell
10:38:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	11.1932		22,364,013.60	Member	Buy
10:39:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,402	2,402,000	10.6972		25,694,674.40	Client	Buy
10:39:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,402	2,402,000	11.1932		(26,886,066.40)	Client	Sell
10:39:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,402	2,402,000	11.1932		26,886,066.40	Member	Buy
10:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8402		(108,402.00)	Member	Sell
10:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8402		108,402.00	Client	Buy
10:40:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.8350		(1,766,105.00)	Member	Sell
10:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.8350		(2,567,895.00)	Member	Sell
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300		(54,150.00)	Member	Sell
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300		54,150.00	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
10:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8278		32,483.40	Client	Buy
10:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8278		(32,483.40)	Member	Sell
10:44:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8200		(119,020.00)	Member	Sell
10:44:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8200		119,020.00	Client	Buy
10:45:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8133		54,066.50	Member	Buy
10:45:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8133		(54,066.50)	Client	Sell
10:45:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6605		(3,198,150.00)	Client	Sell
10:45:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6605		3,198,150.00	Member	Buy
10:45:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8138		(3,244,140.00)	Member	Sell
10:45:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8138		3,244,140.00	Member	Buy
10:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8141		1,081,410.00	Client	Buy
10:49:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6605		(1,066,050.00)	Client	Sell
10:49:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6605		1,066,050.00	Member	Buy
10:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8141		(1,081,410.00)	Member	Sell
10:49:25	\$ / R 13/06/2014	Foreign Exchange Future	C	10.81	1	1,000	100	100,000	320.0000		(32,000,000.00)	Member	Sell
10:49:25	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	100	100,000	234.0000		23,400,000.00	Member	Buy
10:49:25	\$ / R 13/06/2014	Foreign Exchange Future	P	10.81	1	1,000	100	100,000	291.0000		(29,100,000.00)	Member	Sell
10:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8141		10,814.10	Client	Buy
10:49:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6605		(10,660.50)	Client	Sell
10:49:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6605		10,660.50	Member	Buy
10:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8141		(10,814.10)	Member	Sell
10:50:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6760		2,145,876.00	Member	Buy
10:50:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6760		(2,145,876.00)	Client	Sell
10:50:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8443		43,377.20	Client	Buy
10:50:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8443		(43,377.20)	Member	Sell
10:50:59	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	405.9600		107,985,360.00	Client	Buy
10:50:59	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	266	266,000	405.9600		(107,985,360.00)	Client	Sell
10:51:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,527	8,527,000	10.6700		90,983,090.00	Client	Buy
10:51:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,527	8,527,000	11.1661		(95,213,334.70)	Client	Sell
10:51:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,527	8,527,000	11.1661		95,213,334.70	Member	Buy
10:51:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,527	8,527,000	10.6700		(90,983,090.00)	Member	Sell
10:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.6605		2,164,081.50	Member	Buy
10:51:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8127		(2,194,978.10)	Member	Sell
10:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.6719		(2,166,395.70)	Client	Sell
10:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.6719		(2,166,395.70)	Client	Sell
10:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8330		(2,199,099.00)	Member	Sell
10:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8330		(2,199,099.00)	Member	Sell
10:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8330		2,199,099.00	Client	Buy
10:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8330		2,199,099.00	Client	Buy
10:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1025		27,756,250.00	Member	Buy
10:55:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9432		5,471,600.00	Member	Buy
10:55:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9432		(5,471,600.00)	Client	Sell
10:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1025		(27,756,250.00)	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
11:00:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8395		2,167,900.00	Member	Buy
11:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6900		(2,138,000.00)	Member	Sell
11:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6900		2,138,000.00	Client	Buy
11:01:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8395		2,167,900.00	Member	Buy
11:01:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8395		(2,167,900.00)	Client	Sell
11:04:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.6900		1,421,770.00	Member	Buy
11:05:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6900		160,350.00	Client	Buy
11:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8393		(162,589.50)	Client	Sell
11:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8393		162,589.50	Member	Buy
11:05:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6900		(160,350.00)	Member	Sell
11:08:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.6900		1,421,770.00	Member	Buy
11:08:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.6900		(1,421,770.00)	Client	Sell
11:22:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.8500		1,779,400.00	Member	Buy
11:22:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.8500		(1,779,400.00)	Client	Sell
11:29:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22,319	22,319,000	10.6900		(238,590,110.00)	Member	Sell
11:29:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22,319	22,319,000	10.8415		241,971,438.50	Member	Buy
11:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,030	6,030,000	10.6900		64,460,700.00	Member	Buy
11:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,030	6,030,000	10.6900		(64,460,700.00)	Member	Sell
11:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,030	6,030,000	10.8415		65,374,245.00	Member	Buy
11:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,030	6,030,000	10.8415		(65,374,245.00)	Member	Sell
11:35:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8425		(216,850.00)	Member	Sell
11:35:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6900		213,800.00	Member	Buy
11:35:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6900		(213,800.00)	Client	Sell
11:35:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8425		216,850.00	Client	Buy
11:45:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6900		1,603,500.00	Member	Buy
11:45:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8425		(1,626,375.00)	Member	Sell
11:48:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8410		2,710,250.00	Member	Buy
11:48:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6900		(2,672,500.00)	Member	Sell
11:48:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6900		2,672,500.00	Client	Buy
11:48:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8410		(2,710,250.00)	Client	Sell
11:54:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	902	902,000	10.7011		9,652,392.20	Client	Buy
11:54:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	902	902,000	10.8505		(9,787,151.00)	Client	Sell
11:54:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7011		(556,457.20)	Member	Sell
11:54:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.7011		(9,095,935.00)	Member	Sell
11:54:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.8504		9,222,840.00	Member	Buy
11:54:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.8526		564,335.20	Member	Buy
11:57:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8500		162,750.00	Member	Buy
11:57:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8500		(162,750.00)	Client	Sell
12:04:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8500		(5,425,000.00)	Member	Sell
12:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.8450		1,290,555.00	Member	Buy
12:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.8450		(1,290,555.00)	Client	Sell
12:10:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6900		(1,389,700.00)	Client	Sell
12:10:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	10.6900		(63,071,000.00)	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
12:13:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0378		(1,655,670.00)	Member	Sell
12:13:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0378		1,655,670.00	Client	Buy
12:18:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8431		1,409,603.00	Client	Buy
12:18:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8431		(1,409,603.00)	Member	Sell
12:18:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	10.8431		(63,974,290.00)	Member	Sell
12:18:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	10.8431		63,974,290.00	Client	Buy
12:18:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0196		2,754,900.00	Member	Buy
12:18:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7011		(2,675,275.00)	Member	Sell
12:18:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0196		(2,754,900.00)	Client	Sell
12:18:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	10.6900		14,474,260.00	Client	Buy
12:18:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26,995	26,995,000	10.6900		288,576,550.00	Client	Buy
12:19:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6900		(1,603,500.00)	Client	Sell
12:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8425		(1,626,375.00)	Member	Sell
12:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8425		1,626,375.00	Client	Buy
12:19:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7319		(1,073,190.00)	Member	Sell
12:19:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7319		1,073,190.00	Client	Buy
12:19:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	10.8397		14,676,953.80	Member	Buy
12:19:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26,995	26,995,000	10.8397		292,617,701.50	Member	Buy
12:19:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26,995	26,995,000	10.8397		(292,617,701.50)	Client	Sell
12:23:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	10.8397		(14,676,953.80)	Client	Sell
12:25:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8540		54,270,000.00	Member	Buy
12:27:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8040		5,402,000.00	Member	Buy
12:27:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8490		(54,245,000.00)	Client	Sell
12:27:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.8540		48,843,000.00	Member	Buy
12:30:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7271		(1,072,710.00)	Member	Sell
12:30:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7085		3,747,975.00	Client	Buy
12:31:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7074		535,370.00	Member	Buy
12:31:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		(543,050.00)	Member	Sell
12:31:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		543,050.00	Member	Buy
12:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		(543,050.00)	Member	Sell
12:31:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7074		535,370.00	Member	Buy
12:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		543,050.00	Member	Buy
12:31:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		(543,050.00)	Member	Sell
12:31:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7074		535,370.00	Member	Buy
12:31:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		543,050.00	Member	Buy
12:31:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		(543,050.00)	Member	Sell
12:31:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7074		535,370.00	Member	Buy
12:31:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		543,050.00	Member	Buy
12:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7074		535,370.00	Member	Buy
12:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		(543,050.00)	Member	Sell
12:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		543,050.00	Member	Buy
12:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		(543,050.00)	Member	Sell
12:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7074		535,370.00	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
12:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		543,050.00	Member	Buy
12:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		(543,050.00)	Member	Sell
12:31:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7074		535,370.00	Member	Buy
12:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8610		543,050.00	Member	Buy
12:37:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0314		(1,103,140.00)	Member	Sell
12:37:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0314		(1,103,140.00)	Member	Sell
12:38:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0347		(551,735.00)	Member	Sell
12:38:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0325		1,654,875.00	Client	Buy
12:42:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7074		2,141,480.00	Client	Buy
12:42:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8574		(2,171,480.00)	Client	Sell
12:42:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8574		2,171,480.00	Member	Buy
12:42:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7074		(2,141,480.00)	Member	Sell
12:44:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	10.8543		5,937,302.10	Member	Buy
12:47:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.7074		2,826,753.60	Client	Buy
12:47:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	881	881,000	10.7074		9,433,219.40	Client	Buy
12:47:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7074		182,025.80	Client	Buy
12:47:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.7074		1,060,032.60	Client	Buy
12:47:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	10.8543		5,937,302.10	Member	Buy
12:47:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	10.8543		(5,937,302.10)	Client	Sell
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.8569		6,058,150.20	Member	Buy
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8569		(977,121.00)	Client	Sell
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.8569		5,862,726.00	Member	Buy
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8569		(455,989.80)	Client	Sell
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.8569		(6,058,150.20)	Client	Sell
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8569		977,121.00	Member	Buy
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8569		455,989.80	Member	Buy
12:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.8569		(5,862,726.00)	Client	Sell
12:49:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	Member	Buy
12:55:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8666		543,330.00	Client	Buy
12:56:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7074		385,466.40	Client	Buy
12:59:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8555		16,283,250.00	Member	Buy
13:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8555		16,283,250.00	Member	Buy
13:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8555		(16,283,250.00)	Client	Sell
13:05:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8547		5,427,350.00	Member	Buy
13:06:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8543		868,344.00	Member	Buy
13:06:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8535		108,535.00	Member	Buy
13:06:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8535		217,070.00	Member	Buy
13:06:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8533		108,533.00	Member	Buy
13:06:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8520		108,520.00	Member	Buy
13:06:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8518		108,518.00	Member	Buy
13:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8502		217,004.00	Member	Buy
13:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8501		108,501.00	Member	Buy
13:07:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8521		108,521.00	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
13:07:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8509		108,509.00	Member	Buy
13:07:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8537		108,537.00	Member	Buy
13:07:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8549		108,549.00	Member	Buy
13:07:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8539		108,539.00	Member	Buy
13:07:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8544		108,544.00	Member	Buy
13:07:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8547		217,094.00	Member	Buy
13:07:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:07:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8547		217,094.00	Member	Buy
13:07:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8512		108,512.00	Member	Buy
13:08:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8542		108,542.00	Member	Buy
13:08:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:08:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8547		217,094.00	Member	Buy
13:08:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:08:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8542		108,542.00	Member	Buy
13:08:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8534		217,068.00	Member	Buy
13:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8534		108,534.00	Member	Buy
13:08:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8534		217,068.00	Member	Buy
13:09:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8534		5,426,700.00	Member	Buy
13:09:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8534		108,534.00	Member	Buy
13:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8547		217,094.00	Member	Buy
13:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8532		217,064.00	Member	Buy
13:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8547		108,547.00	Member	Buy
13:10:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.8569		(727,412.30)	Client	Sell
13:10:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.8569		727,412.30	Member	Buy
13:14:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8523		(16,278,450.00)	Client	Sell
13:17:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6990		(10,699,000.00)	Member	Sell
13:19:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8281		(27,070,250.00)	Client	Sell
13:19:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7161		16,074,150.00	Client	Buy
13:32:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7000		42,800,000.00	Member	Buy
13:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.8540		(43,416,000.00)	Member	Sell
13:48:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	101,500	101,500,000	10.7000		(1,086,050,000.00)	Member	Sell
13:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101,500	101,500,000	10.8520		1,101,478,000.00	Member	Buy
13:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Client	Buy
14:10:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101,500	101,500,000	10.8500		1,101,275,000.00	Member	Buy
14:13:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8631		5,431,550.00	Member	Buy
14:13:44	\$ / R 13/06/2014	Foreign Exchange Future	P	10.81	1	1,000	100	100,000	291.0000		29,100,000.00	Client	Buy
14:13:44	\$ / R 13/06/2014	Foreign Exchange Future	P	10.81	1	1,000	100	100,000	291.0000		(29,100,000.00)	Member	Sell
14:13:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.81	1	1,000	100	100,000	320.0000		32,000,000.00	Client	Buy
14:13:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.81	1	1,000	100	100,000	320.0000		(32,000,000.00)	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
14:14:05	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	100	100,000	234.0000		(23,400,000.00)	Client	Sell
14:14:05	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	100	100,000	234.0000		23,400,000.00	Member	Buy
14:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8131		(540,655.00)	Client	Sell
14:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8131		540,655.00	Member	Buy
14:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8631		(4,888,395.00)	Client	Sell
14:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8631		4,888,395.00	Member	Buy
14:18:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8700		978,300.00	Member	Buy
14:20:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7198		535,990.00	Member	Buy
14:20:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8734		(543,670.00)	Member	Sell
14:20:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8734		543,670.00	Member	Buy
14:20:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0439		298,185.30	Member	Buy
14:20:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0439		(298,185.30)	Member	Sell
14:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7198		289,434.60	Member	Buy
14:20:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7198		246,555.40	Member	Buy
14:20:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8734		250,088.20	Member	Buy
14:20:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8734		(250,088.20)	Member	Sell
14:20:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8734		543,670.00	Member	Buy
14:20:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8734		(543,670.00)	Member	Sell
14:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7198		535,990.00	Member	Buy
14:20:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7184		535,920.00	Member	Buy
14:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8720		(543,600.00)	Member	Sell
14:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8720		543,600.00	Member	Buy
14:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8720		(543,600.00)	Member	Sell
14:20:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7184		535,920.00	Member	Buy
14:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8720		543,600.00	Member	Buy
14:21:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8734		543,670.00	Member	Buy
14:21:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8734		(543,670.00)	Member	Sell
14:21:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7198		535,990.00	Member	Buy
14:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7205		536,025.00	Member	Buy
14:21:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8741		(543,705.00)	Member	Sell
14:21:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8741		543,705.00	Member	Buy
14:21:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8751		543,755.00	Member	Buy
14:21:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8751		(543,755.00)	Member	Sell
14:21:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7215		536,075.00	Member	Buy
14:21:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7209		85,767.20	Member	Buy
14:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8745		86,996.00	Member	Buy
14:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8745		(86,996.00)	Member	Sell
14:22:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7117		535,585.00	Member	Buy
14:22:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0358		551,790.00	Member	Buy
14:22:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0358		(551,790.00)	Member	Sell
14:22:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0358		(551,790.00)	Member	Sell
14:22:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0358		551,790.00	Member	Buy
14:22:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7117		535,585.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8830		1,088,300.00	Member	Buy
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8830		(1,088,300.00)	Client	Sell
14:25:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7138		535,690.00	Member	Buy
14:25:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0379		551,895.00	Member	Buy
14:25:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0379		(551,895.00)	Member	Sell
14:25:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0379		551,895.00	Member	Buy
14:25:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0379		(551,895.00)	Member	Sell
14:25:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7138		535,690.00	Member	Buy
14:25:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7149		535,745.00	Member	Buy
14:25:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0390		551,950.00	Member	Buy
14:25:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0390		(551,950.00)	Member	Sell
14:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400		552,000.00	Member	Buy
14:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400		(552,000.00)	Member	Sell
14:25:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7159		535,795.00	Member	Buy
14:25:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7160		267,900.00	Member	Buy
14:25:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0401		276,002.50	Member	Buy
14:25:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0401		(276,002.50)	Member	Sell
14:29:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8790		5,439,500.00	Member	Buy
14:29:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8290		541,450.00	Member	Buy
14:29:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8740		(5,437,000.00)	Client	Sell
14:29:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8790		4,895,550.00	Member	Buy
14:35:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.8535		13,566,875.00	Client	Buy
14:35:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.8535		(13,566,875.00)	Member	Sell
14:35:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.8535		(40,700,625.00)	Member	Sell
14:35:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.8535		40,700,625.00	Client	Buy
14:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.6900		(13,362,500.00)	Client	Sell
14:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.6900		(40,087,500.00)	Client	Sell
14:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.6900		40,087,500.00	Member	Buy
14:35:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.6900		13,362,500.00	Member	Buy
14:47:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.7160		75,012,000.00	Member	Buy
14:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8715		(76,100,500.00)	Member	Sell
14:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8715		76,100,500.00	Client	Buy
14:47:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.7160		(75,012,000.00)	Client	Sell
15:01:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.8640		(43,456,000.00)	Member	Sell
15:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8831		5,441,550.00	Client	Buy
15:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8831		(5,441,550.00)	Member	Sell
15:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7336		(10,733.60)	Member	Sell
15:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7336		10,733.60	Member	Buy
15:14:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	10.7336		(35,420,880.00)	Member	Sell
15:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	10.8833		35,914,890.00	Member	Buy
15:14:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	10.7336		35,420,880.00	Client	Buy
15:14:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	10.8833		35,914,890.00	Member	Buy
15:14:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	10.8833		(35,914,890.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8831		(217,662.00)	Client	Sell
15:19:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7336		214,672.00	Client	Buy
15:19:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7336		(214,672.00)	Member	Sell
15:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8831		217,662.00	Member	Buy
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.8700		(1,032,650.00)	Member	Sell
15:20:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8649		(5,432,450.00)	Member	Sell
15:20:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8649		5,432,450.00	Member	Buy
15:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8869		272,172.50	Member	Buy
15:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	10.8873		11,660,298.30	Client	Buy
15:29:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	10.7336		(11,495,685.60)	Client	Sell
15:29:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	10.7336		11,495,685.60	Member	Buy
15:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	10.8873		(11,660,298.30)	Member	Sell
15:34:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8719		(130,462.80)	Client	Sell
15:34:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8719		130,462.80	Member	Buy
15:37:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8772		5,438,600.00	Member	Buy
15:37:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8772		(5,438,600.00)	Member	Sell
15:39:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8640		543,200.00	Member	Buy
15:41:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.8620		6,299,960.00	Member	Buy
15:41:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.8620		(6,299,960.00)	Client	Sell
15:41:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.7100		(6,211,800.00)	Member	Sell
15:41:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.7100		6,211,800.00	Client	Buy
15:43:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	506	506,000	10.7250		5,426,850.00	Member	Buy
15:43:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	506	506,000	10.7250		(5,426,850.00)	Client	Sell
15:45:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8415		(3,035,620.00)	Client	Sell
15:45:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.8415		3,035,620.00	Member	Buy
15:48:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8555		(2,062,545.00)	Member	Sell
15:50:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8515		271,287.50	Member	Buy
16:00:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0434		552,170.00	Member	Buy
16:00:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8793		543,965.00	Client	Buy
16:00:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7193		(535,965.00)	Client	Sell
16:00:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7193		535,965.00	Member	Buy
16:00:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0434		(552,170.00)	Member	Sell
16:00:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8793		(543,965.00)	Member	Sell
16:10:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8692		(543,460.00)	Client	Sell
16:10:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8692		543,460.00	Member	Buy
16:14:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8750		543,750.00	Member	Buy
16:17:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0480		1,381,000.00	Member	Buy
16:17:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.0480		(1,381,000.00)	Member	Sell
16:17:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7239		(1,340,487.50)	Member	Sell
16:17:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7239		1,340,487.50	Member	Buy
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8776		(108,776.00)	Member	Sell
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8776		108,776.00	Client	Buy
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8786		54,393.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8786		(54,393.00)	Member	Sell
16:27:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8695		1,086,950.00	Member	Buy
16:27:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8695		(1,086,950.00)	Client	Sell
16:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		(543,000.00)	Client	Sell
16:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	Member	Buy
16:28:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8445		(2,168,900.00)	Member	Sell
16:28:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8445		2,168,900.00	Client	Buy
16:29:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96,000	96,000,000	10.7000		(1,027,200,000.00)	Member	Sell
16:29:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.7000		(58,850,000.00)	Member	Sell
16:29:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.7000		58,850,000.00	Client	Buy
16:29:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96,000	96,000,000	10.7000		1,027,200,000.00	Client	Buy
16:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.8500		59,675,000.00	Member	Buy
16:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96,000	96,000,000	10.8500		(1,041,600,000.00)	Client	Sell
16:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.8500		(59,675,000.00)	Client	Sell
16:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96,000	96,000,000	10.8500		1,041,600,000.00	Member	Buy
16:37:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8763		(1,087,630.00)	Member	Sell
16:39:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7300		482,850.00	Client	Buy
16:39:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8815		(489,667.50)	Client	Sell
16:39:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8815		489,667.50	Member	Buy
16:39:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7300		(482,850.00)	Member	Sell
16:39:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7000		(160,500.00)	Client	Sell
16:39:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7000		160,500.00	Member	Buy
16:40:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7000		(963,000.00)	Client	Sell
16:40:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8900		980,100.00	Client	Buy
16:40:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8900		(980,100.00)	Member	Sell
16:40:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7000		963,000.00	Member	Buy
16:45:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.8993		(1,035,433.50)	Member	Sell
16:45:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.8875		2,123,062.50	Client	Buy
16:45:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8763		(1,087,630.00)	Member	Sell
16:47:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8944		(1,089,440.00)	Member	Sell
16:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
16:48:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8355		(1,083,550.00)	Member	Sell
16:48:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8355		1,083,550.00	Client	Buy
16:48:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9000		436,000.00	Member	Buy
16:48:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9000		87,200.00	Member	Buy
16:48:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9000		(87,200.00)	Client	Sell
16:49:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9050		(272,625.00)	Member	Sell
16:52:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9058		(54,529,000.00)	Member	Sell
16:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9058		(21,811,600.00)	Member	Sell
16:53:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9058		21,811,600.00	Client	Buy
16:53:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9058		(21,811,600.00)	Member	Sell
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.6996		(9,094,660.00)	Client	Sell
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6996		534,980.00	Member	Buy
16:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9062		(5,453,100.00)	Member	Sell
16:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9062		5,453,100.00	Client	Buy
16:54:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9058		(54,529,000.00)	Member	Sell
16:54:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9058		54,529,000.00	Client	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	10.7027		(12,233,186.10)	Client	Sell
16:54:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7027		535,135.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7027		460,216.10	Member	Buy
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9034		545,170.00	Client	Buy
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9018		(272,545.00)	Member	Sell
16:59:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.8763		(97,886,700.00)	Member	Sell
17:00:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9037		(54,518,500.00)	Member	Sell
17:00:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9037		(21,807,400.00)	Member	Sell
17:00:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9037		54,518,500.00	Client	Buy
17:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6888		21,377.60	Member	Buy
17:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6888		(21,377.60)	Client	Sell
17:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.7000		1,476,600.00	Member	Buy
17:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.7000		(1,476,600.00)	Client	Sell
17:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8555		(1,682,602.50)	Client	Sell
17:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8555		1,682,602.50	Member	Buy
17:03:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9037		(21,807,400.00)	Member	Sell
17:03:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9037		21,807,400.00	Client	Buy
17:03:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8666		(543,330.00)	Client	Sell
17:03:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8666		543,330.00	Member	Buy
17:04:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		1,087,000.00	Member	Buy
17:04:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		(1,087,000.00)	Client	Sell
17:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.8603		3,095,185.50	Client	Buy
17:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.8603		(3,095,185.50)	Member	Sell
17:04:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8895		2,722,375.00	Member	Buy
17:08:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8895		(2,722,375.00)	Client	Sell
17:08:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8895		2,722,375.00	Member	Buy
17:10:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Client	Sell
17:10:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Member	Buy
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.8763		(4,818,200.90)	Member	Sell
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8763		1,370,413.80	Client	Buy
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8763		1,076,753.70	Client	Buy
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.8763		(9,103,463.10)	Member	Sell
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,261	3,261,000	10.8763		(35,467,614.30)	Member	Sell
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8763		(1,370,413.80)	Member	Sell
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	882	882,000	10.8763		(9,592,896.60)	Member	Sell
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8763		(1,076,753.70)	Member	Sell
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.8763		9,103,463.10	Client	Buy
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,352	3,352,000	10.8763		(36,457,357.60)	Member	Sell
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,261	3,261,000	10.8763		35,467,614.30	Client	Buy
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,352	3,352,000	10.8763		36,457,357.60	Client	Buy
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.8763		4,818,200.90	Client	Buy
17:23:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	882	882,000	10.8763		9,592,896.60	Client	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7000		909,500.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7000		(342,400.00)	Client	Sell
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	10.7000		(12,679,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.7000		1,819,000.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.7000		(2,107,900.00)	Client	Sell
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7000		342,400.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.7000		7,500,700.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7000		5,114,600.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,152	1,152,000	10.7000		12,326,400.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,152	1,152,000	10.7000		(12,326,400.00)	Client	Sell
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.7000		2,107,900.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7000		(5,114,600.00)	Client	Sell
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7000		(909,500.00)	Client	Sell
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.7000		(7,500,700.00)	Client	Sell
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	10.7000		12,679,500.00	Member	Buy
17:54:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.7000		(1,819,000.00)	Client	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	10.8640		12,873,840.00	Client	Buy
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.8640		(2,140,208.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.8640		(347,648.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.8640		(5,192,992.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.8640		347,648.00	Client	Buy
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8640		923,440.00	Client	Buy
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8640		(1,846,880.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,152	1,152,000	10.8640		12,515,328.00	Client	Buy
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.8640		5,192,992.00	Client	Buy
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.8640		2,140,208.00	Client	Buy
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,152	1,152,000	10.8640		(12,515,328.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8640		1,846,880.00	Client	Buy
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.8640		(7,615,664.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8640		(923,440.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	10.8640		(12,873,840.00)	Member	Sell
17:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.8640		7,615,664.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	352,712	352,712,000	10.7185		(3,780,543,572.00)	Member	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7185		1,071,850.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.7185		1,457,716.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	10.7185		3,462,075.50	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	10.7185		4,737,577.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.7185		(104,033,761.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7185		(1,607,775.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7185		64,311.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7185		(64,311.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.7185		(160,777,500.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.7185		2,958,306.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7185		2,143,700.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.7185		(3,483,512.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7185		(21,437.00)	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
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7185		(21,437.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7185		(182,214.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,350	17,350,000	10.7185		185,965,975.00	Member	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7185		(643,110.00)	Member	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7185		(5,359,250.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7185		1,607,775.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,808	11,808,000	10.7185		126,564,048.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.7185		12,862,200.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7185		9,646,650.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7185		3,215,550.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.7185		2,057,952.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.7185		5,895,175.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23,590	23,590,000	10.7185		252,849,415.00	Member	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28,250	28,250,000	10.7185		302,797,625.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	10.7185		56,272,125.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.7185		(12,862,200.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.7185		3,537,105.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7185		803,887.50	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	10.7185		37,086,010.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7185		107,185.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,035	6,035,000	10.7185		64,686,147.50	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7185		535,925.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7185		(10,718.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40,810	40,810,000	10.7185		437,421,985.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36,028	36,028,000	10.7185		386,166,118.00	Member	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	10.7185		(16,002,720.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	10.7185		(5,187,754.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.7185		(568,080.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.7185		(3,429,920.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	432	432,000	10.7185		(4,630,392.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	10.7185		(19,025,337.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.7185		6,967,025.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	768	768,000	10.7185		8,231,808.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7185		(5,305,657.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.7185		(1,125,442.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.7185		(4,748,295.50)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.7185		(57,879,900.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	10.7185		(39,658,450.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	10.7185		(33,227,350.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7185		(8,574,800.00)	Client	Sell
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7185		5,359,250.00	Client	Buy
18:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218,542	218,542,000	10.7185		2,342,442,427.00	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
<b>Total Futures</b>					<b>439</b>		<b>1,097,280</b>	<b>1,097,279,500</b>			<b>11 820 829 666.30</b>		
<b>Total Options</b>					<b>6</b>		<b>716</b>	<b>716,000</b>			<b>234 735 360.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>444</b>		<b>1,097,996</b>	<b>1,097,995,500</b>			<b>12,055,565,026.30</b>		
16:45:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8976		5,448,800.00	Member	Buy
16:45:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8976		(5,448,800.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 448 800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,448,800.00</b>		
8:32:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0750		1,807,500.00	Client	Buy
8:32:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0750		(1,807,500.00)	Member	Sell
8:37:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.7981		(2,135,772.00)	Member	Sell
8:37:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.0361		2,164,332.00	Member	Buy
8:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0216		(2,703,240.00)	Member	Sell
8:38:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7749		2,666,235.00	Member	Buy
8:38:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7749		(2,666,235.00)	Client	Sell
8:38:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0216		2,703,240.00	Client	Buy
8:40:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.7981		1,334,857.50	Client	Buy
8:40:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7981		71,192.40	Client	Buy
8:40:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7981		106,788.60	Client	Buy
8:40:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7981		622,933.50	Client	Buy
8:41:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	17.7749		46,392,489.00	Member	Buy
8:41:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	18.5854		(48,507,894.00)	Member	Sell
8:41:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	18.5854		48,507,894.00	Client	Buy
8:41:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	17.7749		(46,392,489.00)	Client	Sell
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0361		(108,216.60)	Client	Sell
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0361		(631,263.50)	Client	Sell
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.0361		(1,352,707.50)	Client	Sell
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0361		108,216.60	Member	Buy
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0361		(72,144.40)	Client	Sell
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.0361		1,352,707.50	Member	Buy
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0361		72,144.40	Member	Buy
8:41:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0361		631,263.50	Member	Buy
9:17:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0250		1,802,500.00	Member	Buy
9:17:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0250		(1,802,500.00)	Client	Sell
9:19:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.0430		(11,727,950.00)	Member	Sell
10:03:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		(17,800.00)	Client	Sell
10:03:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		17,800.00	Member	Buy
10:04:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7900		(88,950,000.00)	Client	Sell
10:04:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2940		91,470,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2940		(91,470,000.00)	Member	Sell
10:04:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7900		88,950,000.00	Member	Buy
10:21:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.0510		11,733,150.00	Client	Buy
10:21:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.0510		(11,733,150.00)	Member	Sell
10:36:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0300		(360,600.00)	Member	Sell
10:36:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0300		360,600.00	Client	Buy
10:44:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9934		89,967.00	Client	Buy
10:44:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9934		(89,967.00)	Member	Sell
10:46:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9900		89,950.00	Member	Buy
10:46:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9900		(89,950.00)	Client	Sell
10:48:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0415		90,207.50	Client	Buy
10:48:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		(89,000.00)	Client	Sell
10:48:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		89,000.00	Member	Buy
10:48:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0415		(90,207.50)	Member	Sell
10:49:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		(89,000.00)	Client	Sell
10:49:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0415		90,207.50	Client	Buy
10:49:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0415		(90,207.50)	Member	Sell
10:49:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		89,000.00	Member	Buy
10:50:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0050		1,800,500.00	Member	Buy
10:50:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0050		(1,800,500.00)	Client	Sell
10:51:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0349		54,104.70	Client	Buy
10:51:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0349		(54,104.70)	Member	Sell
11:03:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.8000		391,600.00	Member	Buy
11:03:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.8000		(391,600.00)	Client	Sell
12:33:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8060		356,120.00	Member	Buy
12:34:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.8060		1,923,048.00	Member	Buy
12:36:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8060		356,120.00	Member	Buy
12:36:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8060		(356,120.00)	Client	Sell
12:37:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7960		177,960.00	Member	Buy
12:37:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7960		(177,960.00)	Client	Sell
12:37:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7960		177,960.00	Member	Buy
12:38:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.8060		(1,121,778.00)	Client	Sell
12:38:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8060		(35,612.00)	Client	Sell
12:38:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8060		(195,866.00)	Client	Sell
12:38:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	17.8060		(569,792.00)	Client	Sell
12:40:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0469		54,140.70	Client	Buy
12:40:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0469		(54,140.70)	Member	Sell
12:40:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.0469		378,984.90	Client	Buy
12:40:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.0469		(378,984.90)	Member	Sell
12:40:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0469		108,281.40	Client	Buy
12:40:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0469		(108,281.40)	Member	Sell
12:40:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.0469		(1,335,470.60)	Member	Sell
12:40:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.0469		1,335,470.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:09:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0469		72,187.60	Client	Buy
13:09:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0469		(72,187.60)	Member	Sell
13:55:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.0260		162,234.00	Member	Buy
13:55:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.0260		(162,234.00)	Client	Sell
15:28:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	17.7960		2,064,336.00	Member	Buy
15:28:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	18.0360		(2,092,176.00)	Member	Sell
15:36:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.0360		1,767,528.00	Member	Buy
15:37:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.0360		324,648.00	Member	Buy
15:43:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.8300		320,940.00	Member	Buy
15:43:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.8300		(320,940.00)	Client	Sell
15:49:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	17.7960		(1,744,008.00)	Client	Sell
15:51:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.0360		1,767,528.00	Client	Buy
15:53:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.0360		(1,767,528.00)	Client	Sell
15:55:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.0360		1,767,528.00	Client	Buy
16:00:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.0369		324,664.20	Member	Buy
16:00:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.7960		(320,328.00)	Member	Sell
16:51:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.1395		(616,743.00)	Member	Sell
16:51:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.1395		616,743.00	Client	Buy
17:04:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1175		815,287.50	Member	Buy
17:04:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1175		(815,287.50)	Client	Sell
17:04:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.1175		(3,079,975.00)	Client	Sell
17:04:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.1175		3,079,975.00	Member	Buy
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,295	10,295,000	17.8447		(183,711,186.50)	Member	Sell
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.8447		231,981.10	Client	Buy
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8447		356,894.00	Client	Buy
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,707	2,707,000	17.8447		(48,305,602.90)	Member	Sell
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	286	286,000	17.8447		5,103,584.20	Member	Buy
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,614	5,614,000	17.8447		100,180,145.80	Member	Buy
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.8447		767,322.10	Client	Buy
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.8447		3,033,599.00	Client	Buy
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8447		(1,784,470.00)	Client	Sell
18:01:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,956	6,956,000	17.8447		124,127,733.20	Member	Buy
<b>Total Futures</b>					<b>53</b>		<b>31,198</b>	<b>31,198,000</b>			<b>560 881 997.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>53</b>		<b>31,198</b>	<b>31,198,000</b>			<b>560,881,997.90</b>		
18:01:23	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1053		52,645.50	Member	Buy
18:01:23	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1053		(52,645.50)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>52 645.50</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>52,645.50</b>		
8:42:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8605		1,486,050.00	Member	Buy
8:42:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0775		(1,507,750.00)	Member	Sell
8:43:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8605		(743,025.00)	Client	Sell
8:43:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8605		(743,025.00)	Client	Sell
8:43:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		753,875.00	Client	Buy
8:43:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		753,875.00	Client	Buy
8:43:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		(753,875.00)	Member	Sell
8:43:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0775		(753,875.00)	Member	Sell
9:13:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0640		15,064.00	Member	Buy
9:13:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0640		(15,064.00)	Client	Sell
9:32:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0454		15,045,400.00	Member	Buy
9:32:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0454		(15,045,400.00)	Member	Sell
9:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8334		14,833,400.00	Member	Buy
9:32:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8334		(14,833,400.00)	Member	Sell
10:07:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0636		(15,063.60)	Member	Sell
10:07:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0636		15,063.60	Member	Buy
10:07:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8561		(14,856.10)	Member	Sell
10:07:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8561		14,856.10	Member	Buy
10:24:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.8700		3,375,490.00	Member	Buy
10:24:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.8700		(3,375,490.00)	Client	Sell
10:27:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0739		(150,739.00)	Member	Sell
10:27:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0739		150,739.00	Client	Buy
10:34:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.0673		(5,695,439.40)	Member	Sell
10:34:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.8561		5,615,605.80	Member	Buy
10:34:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.8561		(5,615,605.80)	Client	Sell
10:34:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.0673		5,695,439.40	Client	Buy
10:35:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.8561		7,665,747.60	Client	Buy
10:35:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.8561		17,084,515.00	Client	Buy
10:35:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,484	2,484,000	14.8561		36,902,552.40	Client	Buy
10:36:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.5446		(17,876,290.00)	Client	Sell
10:36:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	15.5446		(8,021,013.60)	Client	Sell
10:36:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	516	516,000	15.5446		8,021,013.60	Member	Buy
10:36:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.5446		17,876,290.00	Member	Buy
10:36:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,484	2,484,000	15.5446		(38,612,786.40)	Client	Sell
10:36:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,484	2,484,000	15.5446		38,612,786.40	Member	Buy
10:38:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.8561		17,084,515.00	Client	Buy
10:39:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.5446		(17,876,290.00)	Client	Sell
10:39:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.5446		17,876,290.00	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
10:41:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8561		(74,280.50)	Client	Sell
10:41:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0681		75,340.50	Client	Buy
10:41:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0681		(75,340.50)	Member	Sell
10:41:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8561		74,280.50	Member	Buy
11:03:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8600		104,020.00	Member	Buy
11:03:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8600		(104,020.00)	Client	Sell
11:29:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24,060	24,060,000	15.0705		362,596,230.00	Member	Buy
11:29:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24,060	24,060,000	14.8600		(357,531,600.00)	Member	Sell
12:09:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.8600		1,277,960.00	Client	Buy
12:09:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.8600		60,762,540.00	Client	Buy
12:09:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.8600		15,261,220.00	Client	Buy
12:09:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.8600		280,229,880.00	Client	Buy
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	15.0683		15,475,144.10	Member	Buy
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.0683		(1,295,873.80)	Client	Sell
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	15.0683		(284,158,001.40)	Client	Sell
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	15.0683		(61,614,278.70)	Client	Sell
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	15.0683		61,614,278.70	Member	Buy
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	15.0683		284,158,001.40	Member	Buy
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.0683		1,295,873.80	Member	Buy
12:10:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	15.0683		(15,475,144.10)	Client	Sell
12:11:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.8920		(1,206,252.00)	Member	Sell
12:12:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.0995		2,340,422.50	Member	Buy
12:16:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8920		163,812.00	Client	Buy
12:16:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8920		1,042,440.00	Client	Buy
12:16:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8920		(1,042,440.00)	Member	Sell
12:16:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8920		(163,812.00)	Member	Sell
12:18:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.8920		1,310,496.00	Client	Buy
12:18:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.8920		804,168.00	Client	Buy
12:18:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8920		29,784.00	Client	Buy
12:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.0995		1,660,945.00	Member	Buy
12:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0995		(105,696.50)	Member	Sell
12:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0995		60,398.00	Member	Buy
12:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0995		135,895.50	Member	Buy
12:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0995		377,487.50	Member	Buy
12:55:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8920		163,812.00	Client	Buy
13:02:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0995		(135,895.50)	Member	Sell
13:03:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.0995		(1,660,945.00)	Member	Sell
13:03:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0995		(60,398.00)	Member	Sell
13:03:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0995		(377,487.50)	Member	Sell
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1050		105,735.00	Client	Buy
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1050		377,625.00	Client	Buy
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1050		1,661,550.00	Client	Buy
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1050		(105,735.00)	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
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1050		(135,945.00)	Member	Sell
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1050		(60,420.00)	Member	Sell
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1050		(1,661,550.00)	Member	Sell
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1050		135,945.00	Client	Buy
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1050		(377,625.00)	Member	Sell
13:06:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1050		60,420.00	Client	Buy
15:27:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.1046		(800,543.80)	Member	Sell
15:27:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.8920		789,276.00	Member	Buy
15:32:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8920		44,676.00	Member	Buy
15:32:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1046		(45,313.80)	Member	Sell
15:32:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1046		45,313.80	Member	Buy
15:32:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8920		(44,676.00)	Member	Sell
15:35:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8920		(744,600.00)	Client	Sell
15:35:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1046		755,230.00	Client	Buy
15:43:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9200		44,760.00	Member	Buy
16:12:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8920		(44,676.00)	Member	Sell
16:14:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9200		(44,760.00)	Client	Sell
16:14:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9200		44,760.00	Member	Buy
16:38:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1046		45,313.80	Member	Buy
16:45:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1928		7,596,400.00	Member	Buy
16:45:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1928		(7,596,400.00)	Member	Sell
16:46:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1894		1,822,728.00	Member	Buy
16:46:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1894		(1,822,728.00)	Member	Sell
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,516	17,516,000	14.9359		(261,617,224.40)	Member	Sell
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9359		(343,525.70)	Client	Sell
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.9359		(18,968,593.00)	Member	Sell
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,265	8,265,000	14.9359		123,445,213.50	Member	Buy
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9359		(29,871.80)	Client	Sell
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	14.9359		100,369,248.00	Client	Buy
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,141	10,141,000	14.9359		151,464,961.90	Member	Buy
18:01:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,315	6,315,000	14.9359		(94,320,208.50)	Member	Sell
<b>Total Futures</b>					<b>56</b>		<b>97,809</b>	<b>97,808,500</b>			<b>1 467 098 501.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>56</b>		<b>97,809</b>	<b>97,808,500</b>			<b>1,467,098,501.40</b>		
8:32:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7390		973,900.00	Client	Buy
8:32:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7690		976,900.00	Client	Buy
8:32:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7690		(976,900.00)	Member	Sell
8:32:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7390		(973,900.00)	Member	Sell
11:02:08	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7990		587,940.00	Client	Buy
11:02:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7205		(583,230.00)	Client	Sell
11:02:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7205		583,230.00	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
11:02:08	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7990		(587,940.00)	Member	Sell
12:49:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7966		29,389.80	Member	Buy
12:49:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7966		(29,389.80)	Client	Sell
15:24:03	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.7987		480,136.30	Client	Buy
15:24:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.7205		(476,304.50)	Client	Sell
15:24:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.7205		476,304.50	Member	Buy
15:24:03	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.7987		(480,136.30)	Member	Sell
16:45:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8398		4,919,900.00	Member	Buy
16:45:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8398		(4,919,900.00)	Member	Sell
18:01:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,442	9,442,000	9.7362		(91,929,200.40)	Member	Sell
18:01:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	9.7362		5,033,615.40	Member	Buy
18:01:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	9.7362		10,953,225.00	Member	Buy
18:01:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	9.7362		(10,466,415.00)	Member	Sell
18:01:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	9.7362		86,408,775.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>11,438</b>	<b>11,438,000</b>			<b>111 423 316.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>11</b>		<b>11,438</b>	<b>11,438,000</b>			<b>111,423,316.00</b>		
18:01:23	CF CANDO CAFI 17/03	Can-Do Future		0.00	1	1	2,500	2,500	218.5000		(546,250.00)	Client	Sell
18:01:23	CF CANDO CAFI 17/03	Can-Do Future		0.00	1	1	2,500	2,500	218.5000		546,250.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>546 250.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFI Can-Do Future</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>546,250.00</b>		
12:27:04	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2335		(1,529,187.50)	Member	Sell
12:28:21	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2335		1,529,187.50	Client	Buy
12:28:21	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2335		(1,529,187.50)	Member	Sell
12:31:02	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2335		281,370.50	Client	Buy
12:31:02	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.2335		819,644.50	Client	Buy
12:31:02	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.2335		1,321,218.00	Client	Buy
12:31:02	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2335		48,934.00	Client	Buy
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.4120		757,132.00	Member	Buy
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4120		(62,060.00)	Client	Sell
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4120		(136,532.00)	Client	Sell
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.4120		1,663,208.00	Member	Buy
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.4120		(757,132.00)	Client	Sell
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.4120		(1,663,208.00)	Client	Sell
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4120		136,532.00	Member	Buy
12:32:38	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4120		62,060.00	Member	Buy
12:55:13	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2335		207,969.50	Client	Buy
13:09:36	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4120		(99,296.00)	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
13:09:36	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4120		99,296.00	Member	Buy
18:01:23	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2872		(2,703,184.00)	Member	Sell
18:01:23	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2872		2,703,184.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>736</b>	<b>736,000</b>			<b>9 054 761.50</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>10</b>		<b>736</b>	<b>736,000</b>			<b>9,054,761.50</b>		
18:01:23	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.7393		(4,348,250.00)	Member	Sell
18:01:23	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.7393		4,348,250.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>2,500,000</b>			<b>4 348 250.00</b>		
<b>Total Options</b>													
<b>Total for CNH / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>2,500,000</b>			<b>4,348,250.00</b>		
18:01:23	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.3935		2,787,000.00	Client	Buy
18:01:23	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.3935		(2,787,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>200</b>	<b>2,000,000</b>			<b>2 787 000.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>200</b>	<b>2,000,000</b>			<b>2,787,000.00</b>		
<b>Total Futures</b>					<b>573</b>		<b>1,241,420</b>	<b>1,243,962,500</b>			<b>13 982 471 188.60</b>		
<b>Total Options</b>					<b>6</b>		<b>716</b>	<b>716,000</b>			<b>234 735 360.00</b>		
<b>Grand Total for all Instruments</b>					<b>579</b>		<b>1,242,136</b>	<b>1,244,678,500</b>			<b>14,217,206,548.60</b>		