



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/02/2014

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
8:04:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0352		110,352,000.00	Client	Buy
8:04:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0352		(110,352,000.00)	Member	Sell
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Client	Buy
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8430		1,084,300.00	Client	Buy
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8430		(1,084,300.00)	Member	Sell
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		(1,088,800.00)	Member	Sell
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8780		(1,087,800.00)	Member	Sell
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8380		(541,900.00)	Member	Sell
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8380		(433,520.00)	Member	Sell
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Member	Sell
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8380		541,900.00	Client	Buy
8:08:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8380		433,520.00	Client	Buy
8:20:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0493		5,524,650.00	Client	Buy
8:20:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0493		(5,524,650.00)	Member	Sell
8:23:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		270,000.00	Client	Buy
8:23:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		(270,000.00)	Member	Sell
8:33:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8730		(1,087,300.00)	Member	Sell
8:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0450		(276,125.00)	Member	Sell
8:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0450		276,125.00	Client	Buy
8:33:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8730		1,087,300.00	Client	Buy
8:45:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7895		(2,157,900.00)	Client	Sell
8:45:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7895		2,157,900.00	Member	Buy
8:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8856		21,771,200.00	Client	Buy
8:57:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8856		(21,771,200.00)	Member	Sell
9:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8768		(21,753,600.00)	Member	Sell
9:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8768		21,753,600.00	Client	Buy
9:01:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8730		(2,718,250.00)	Member	Sell
9:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8730		(2,718,250.00)	Member	Sell
9:02:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8730		2,718,250.00	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
9:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8611		10,861,100.00	Member	Buy
9:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8700		(5,435,000.00)	Member	Sell
9:03:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8831		816,232.50	Client	Buy
9:03:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8831		(816,232.50)	Member	Sell
9:04:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8687		(108,687.00)	Member	Sell
9:04:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8687		108,687.00	Client	Buy
9:04:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8690		1,086,900.00	Client	Buy
9:04:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8690		(1,086,900.00)	Member	Sell
9:05:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8650		325,950.00	Client	Buy
9:05:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8650		(325,950.00)	Member	Sell
9:05:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8668		2,716,700.00	Client	Buy
9:05:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8668		(2,716,700.00)	Member	Sell
9:11:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8743		(217,486.00)	Member	Sell
9:12:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8743		(1,957,374.00)	Member	Sell
9:12:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8743		1,957,374.00	Client	Buy
9:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8743		(3,262,290.00)	Member	Sell
9:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8743		3,479,776.00	Client	Buy
9:14:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8626		10,862.60	Member	Buy
9:14:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8626		(10,862.60)	Client	Sell
9:18:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8809		5,429,569.10	Member	Buy
9:18:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8809		(5,429,569.10)	Member	Sell
9:19:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Member	Sell
9:19:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		1,105,000.00	Client	Buy
9:23:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0475		(5,523,750.00)	Member	Sell
9:23:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0477		(5,523,850.00)	Member	Sell
9:23:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0477		(5,523,850.00)	Member	Sell
9:23:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0473		(5,523,650.00)	Member	Sell
9:25:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8830		108,830.00	Member	Buy
9:25:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8830		(108,830.00)	Client	Sell
9:27:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8883		(1,088,830.00)	Member	Sell
9:30:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8551		(10,855,100.00)	Client	Sell
9:30:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8011		1,080,110.00	Member	Buy
9:30:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8611		9,774,990.00	Member	Buy
9:32:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8783		5,330,367.00	Member	Buy
9:32:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8783		(5,330,367.00)	Member	Sell
9:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8833		5,441,650.00	Member	Buy
9:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8833		(5,441,650.00)	Member	Sell
9:35:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0425		(276,062.50)	Member	Sell
9:37:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.8693		(4,239,027.00)	Member	Sell
9:37:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.8693		4,239,027.00	Member	Buy
9:37:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8663		217,326.00	Member	Buy
9:37:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8663		(217,326.00)	Client	Sell
9:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8675		(543,375.00)	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
9:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8675		543,375.00	Client	Buy
9:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8696		54,348.00	Client	Buy
9:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8696		(54,348.00)	Member	Sell
9:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8625		(108,625.00)	Member	Sell
9:39:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8625		108,625.00	Client	Buy
9:39:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.8633		5,214,384.00	Member	Buy
9:39:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.8633		(5,214,384.00)	Member	Sell
9:39:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8662		(1,575,599.00)	Member	Sell
9:39:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8662		1,575,599.00	Client	Buy
9:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.8629		(3,747,700.50)	Member	Sell
9:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.8629		3,747,700.50	Member	Buy
9:46:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8563		5,428,150.00	Member	Buy
9:46:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8563		(5,428,150.00)	Member	Sell
9:52:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8883		1,088,830.00	Client	Buy
9:52:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8883		(1,088,830.00)	Member	Sell
9:55:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8600		(673,320.00)	Client	Sell
9:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.8600		(1,216,320.00)	Member	Sell
9:58:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8576		(325,728.00)	Member	Sell
9:58:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8576		325,728.00	Client	Buy
9:58:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8555		(2,171,100.00)	Member	Sell
9:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
9:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
9:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
9:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8501		(542,505.00)	Member	Sell
9:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8501		1,085,010.00	Client	Buy
9:59:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0100		(1,101,000.00)	Member	Sell
9:59:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0100		1,101,000.00	Client	Buy
9:59:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8421		5,421,050.00	Member	Buy
9:59:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8421		(5,421,050.00)	Member	Sell
10:00:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8463		5,423,150.00	Member	Buy
10:00:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8463		(5,423,150.00)	Member	Sell
10:01:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8455		(867,640.00)	Member	Sell
10:04:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8533		(4,341,320.00)	Member	Sell
10:04:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8531		(6,511,860.00)	Member	Sell
10:06:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8490		(162,735.00)	Member	Sell
10:06:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8490		162,735.00	Client	Buy
10:06:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8532		(9,767,880.00)	Member	Sell
10:06:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9032		(1,090,320.00)	Member	Sell
10:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9032		1,090,320.00	Member	Buy
10:07:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8508		5,425,400.00	Member	Buy
10:07:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8508		(5,425,400.00)	Member	Sell
10:10:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8520		(1,085,200.00)	Member	Sell
10:10:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8582		10,858,200.00	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
10:10:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9032		(1,090,320.00)	Member	Sell
10:11:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8583		5,429,150.00	Member	Buy
10:11:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8583		(5,429,150.00)	Member	Sell
10:12:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8692		(6,521,520.00)	Member	Sell
10:12:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8690		(4,347,600.00)	Member	Sell
10:15:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8690		(260,856.00)	Member	Sell
10:15:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8690		(1,630,350.00)	Member	Sell
10:16:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9191		(1,091,910.00)	Member	Sell
10:16:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8741		10,874,100.00	Client	Buy
10:16:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8691		(9,782,190.00)	Member	Sell
10:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0292		(1,102,920.00)	Member	Sell
10:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0292		1,102,920.00	Client	Buy
10:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8659		(543,295.00)	Member	Sell
10:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8659		543,295.00	Client	Buy
10:31:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8633		5,431,650.00	Member	Buy
10:31:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8633		(5,431,650.00)	Member	Sell
10:36:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8651		(108,651.00)	Member	Sell
10:36:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8651		108,651.00	Client	Buy
10:40:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,839	1,839,000	10.8632		(19,977,424.80)	Member	Sell
10:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0250		(110,250.00)	Member	Sell
10:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0250		110,250.00	Client	Buy
10:49:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8600		(1,064,280.00)	Member	Sell
10:49:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8600		1,064,280.00	Client	Buy
10:49:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8600		21,720.00	Client	Buy
10:49:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8600		(21,720.00)	Member	Sell
10:49:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550		(108,550.00)	Member	Sell
10:49:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550		108,550.00	Client	Buy
10:53:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,736	2,736,000	11.1900		30,615,840.00	Member	Buy
10:58:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.8494		(943,897.80)	Member	Sell
10:58:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8497		(21,699.40)	Member	Sell
10:58:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8497		21,699.40	Client	Buy
11:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8564		(130,276.80)	Member	Sell
11:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8564		(814,230.00)	Member	Sell
11:00:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8450		5,422,500.00	Member	Buy
11:00:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8455		(3,253,650.00)	Member	Sell
11:00:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8450		(1,084,500.00)	Member	Sell
11:00:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8450		(5,422,500.00)	Member	Sell
11:00:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8450		1,084,500.00	Client	Buy
11:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.8430		(4,369,729.00)	Member	Sell
11:00:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0050		(275,125.00)	Member	Sell
11:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.8430		4,369,729.00	Member	Buy
11:00:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8444		(2,168,880.00)	Member	Sell
11:01:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8444		(108,444.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8444		108,444.00	Client	Buy
11:01:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Member	Sell
11:01:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		54,200.00	Client	Buy
11:02:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8375		(54,187.50)	Member	Sell
11:02:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8375		54,187.50	Client	Buy
11:02:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0025		(110,025.00)	Member	Sell
11:02:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0025		110,025.00	Client	Buy
11:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		(220,000.00)	Member	Sell
11:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
11:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		220,000.00	Client	Buy
11:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
11:02:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.8333		5,199,984.00	Member	Buy
11:02:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8333		(216,666.00)	Member	Sell
11:02:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.8333		(5,199,984.00)	Member	Sell
11:02:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8333		216,666.00	Client	Buy
11:02:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8356		(108,356.00)	Member	Sell
11:02:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8356		108,356.00	Client	Buy
11:02:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8300		(32,490.00)	Client	Sell
11:02:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8300		32,490.00	Client	Buy
11:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8300		(75,810.00)	Member	Sell
11:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8300		75,810.00	Client	Buy
11:03:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200		(54,100.00)	Member	Sell
11:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8148		54,074.00	Member	Buy
11:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8148		(54,074.00)	Client	Sell
11:04:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8181		(5,409,050.00)	Member	Sell
11:05:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8133		1,081,330.00	Client	Buy
11:05:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8133		(1,081,330.00)	Member	Sell
11:05:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8100		(1,621,500.00)	Member	Sell
11:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8780		(1,087,800.00)	Member	Sell
11:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8780		1,087,800.00	Client	Buy
11:05:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9684		(274,210.00)	Member	Sell
11:05:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9684		274,210.00	Client	Buy
11:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8181		(4,868,145.00)	Member	Sell
11:06:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8083		162,124.50	Member	Buy
11:06:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8083		(162,124.50)	Member	Sell
11:06:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8681		(543,405.00)	Member	Sell
11:06:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8231		5,411,550.00	Client	Buy
11:06:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8086		(5,404,300.00)	Member	Sell
11:07:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8058		5,402,900.00	Member	Buy
11:07:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8058		(5,402,900.00)	Member	Sell
11:07:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8086		(4,863,870.00)	Member	Sell
11:07:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8173		(21,634,600.00)	Member	Sell
11:07:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8173		21,634,600.00	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
11:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8136		5,406,800.00	Client	Buy
11:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8586		(542,930.00)	Member	Sell
11:10:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8123		(10,812.30)	Member	Sell
11:10:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8123		10,812.30	Client	Buy
11:10:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8098		(108,098.00)	Member	Sell
11:10:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8098		108,098.00	Client	Buy
11:11:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8123		(540,615.00)	Member	Sell
11:11:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8126		43,250.40	Member	Buy
11:11:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8126		(43,250.40)	Client	Sell
11:12:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8119		43,247.60	Member	Buy
11:12:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8119		(43,247.60)	Client	Sell
11:14:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8232		541,160.00	Client	Buy
11:14:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8232		(541,160.00)	Member	Sell
11:16:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	10.8228		(4,296,651.60)	Member	Sell
11:16:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.8228		(1,114,748.40)	Member	Sell
11:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8130		32,439.00	Member	Buy
11:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8130		21,626.00	Client	Buy
11:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8130		(32,439.00)	Client	Sell
11:18:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8130		(21,626.00)	Client	Sell
11:18:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8278		5,413,900.00	Client	Buy
11:18:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8228		(4,870,260.00)	Member	Sell
11:18:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8728		(543,640.00)	Member	Sell
11:18:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8200		324,600.00	Member	Buy
11:18:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8200		(324,600.00)	Client	Sell
11:18:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9955		2,748,875.00	Client	Buy
11:18:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9955		(2,748,875.00)	Member	Sell
11:24:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.8071		(43,228,400.00)	Client	Sell
11:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9705		(65,823,000.00)	Client	Sell
11:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9705		65,823,000.00	Member	Buy
11:24:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.8071		43,228,400.00	Member	Buy
11:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8367		216,734.00	Member	Buy
11:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8367		(216,734.00)	Client	Sell
11:36:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8310		(108,310.00)	Member	Sell
11:36:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8310		108,310.00	Client	Buy
11:40:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8218		(5,302,682.00)	Member	Sell
11:44:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8355		(2,058,745.00)	Member	Sell
11:44:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8355		2,058,745.00	Client	Buy
11:57:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8200		(3,246,000.00)	Member	Sell
11:57:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8200		(541,000.00)	Member	Sell
11:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8120		(10,812.00)	Member	Sell
11:58:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8120		10,812.00	Client	Buy
11:59:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		(216,202.00)	Member	Sell
11:59:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8100		(378,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8100		378,350.00	Client	Buy
11:59:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		216,202.00	Client	Buy
11:59:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		(216,202.00)	Member	Sell
11:59:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		216,202.00	Client	Buy
11:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
11:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
12:08:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9660		54,830.00	Member	Buy
12:08:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9660		54,830.00	Client	Buy
12:08:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8142		(5,407,100.00)	Member	Sell
12:11:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9660		109,660.00	Member	Buy
12:11:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9660		(109,660.00)	Client	Sell
12:11:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8100		(2,162,000.00)	Member	Sell
12:11:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8060		(540,300.00)	Member	Sell
12:11:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8060		540,300.00	Client	Buy
12:12:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		(108,040.00)	Member	Sell
12:12:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		108,040.00	Client	Buy
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8001		(540,005.00)	Member	Sell
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8000		97,200.00	Client	Buy
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		270,000.00	Client	Buy
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		(270,000.00)	Member	Sell
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8000		(97,200.00)	Member	Sell
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Member	Sell
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		(54,000.00)	Member	Sell
12:12:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		54,000.00	Client	Buy
12:14:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7968		161,952.00	Member	Buy
12:14:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7968		(161,952.00)	Client	Sell
12:14:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8001		(540,005.00)	Member	Sell
12:14:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8001		540,005.00	Client	Buy
12:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.8003		4,741,331.70	Member	Buy
12:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8003		108,003.00	Client	Buy
12:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9603		(109,603.00)	Client	Sell
12:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.8003		(4,741,331.70)	Member	Sell
12:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8003		(108,003.00)	Member	Sell
12:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9603		109,603.00	Client	Buy
12:22:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7959		5,397,950.00	Member	Buy
12:22:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7959		(5,397,950.00)	Member	Sell
12:22:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.9603		(1,808,449.50)	Member	Sell
12:22:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.9603		1,808,449.50	Client	Buy
12:24:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8031		10,803.10	Member	Buy
12:24:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8031		(10,803.10)	Client	Sell
12:24:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8083		5,393,341.70	Member	Buy
12:24:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8083		(5,393,341.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:27:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8028		(10,802,800.00)	Member	Sell
12:30:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8048		(1,080,480.00)	Member	Sell
12:30:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8048		1,080,480.00	Client	Buy
12:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9603		(274,007.50)	Member	Sell
12:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9603		274,007.50	Client	Buy
12:31:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7956		(53,978.00)	Member	Sell
12:31:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7956		53,978.00	Client	Buy
12:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7930		4,317,200.00	Member	Buy
12:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7930		1,079,300.00	Member	Buy
12:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7930		(2,158,600.00)	Client	Sell
12:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7930		(4,317,200.00)	Member	Sell
12:31:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7930		1,079,300.00	Client	Buy
12:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9550		(164,325.00)	Member	Sell
12:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9550		164,325.00	Client	Buy
12:33:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7929		(32,378.70)	Member	Sell
12:33:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7929		32,378.70	Client	Buy
12:35:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7900		(161,850.00)	Client	Sell
12:35:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7900		161,850.00	Member	Buy
12:36:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,157	5,157,000	10.9716		(56,580,541.20)	Member	Sell
12:39:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7963		(496,629.80)	Member	Sell
12:39:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.7967		(1,662,691.80)	Member	Sell
12:39:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7966		2,159,320.00	Client	Buy
12:43:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7920		(2,158,400.00)	Member	Sell
12:43:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7920		2,158,400.00	Client	Buy
12:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7910		(2,158,200.00)	Member	Sell
12:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7910		2,158,200.00	Client	Buy
12:56:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9510		(219,020.00)	Member	Sell
12:56:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9510		219,020.00	Client	Buy
12:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		(539,500.00)	Member	Sell
12:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		539,500.00	Client	Buy
12:57:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7880		(5,394,000.00)	Member	Sell
12:57:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7880		5,394,000.00	Client	Buy
12:57:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7880		(3,236,400.00)	Member	Sell
12:57:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7880		3,236,400.00	Client	Buy
12:57:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7875		53,937.50	Client	Buy
12:57:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7875		(53,937.50)	Client	Sell
12:58:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		(547,500.00)	Member	Sell
12:58:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		547,500.00	Client	Buy
12:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8178		(10,817,800.00)	Member	Sell
12:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7875		(323,625.00)	Member	Sell
12:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7875		323,625.00	Client	Buy
13:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7845		5,392,250.00	Member	Buy
13:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7845		(5,392,250.00)	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
13:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7860		(377,510.00)	Member	Sell
13:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7860		377,510.00	Client	Buy
13:00:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.9426		5,416,587.00	Member	Buy
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Client	Buy
13:00:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.9426		(5,416,587.00)	Member	Sell
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Member	Sell
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7800		(53,900.00)	Member	Sell
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7800		(485,100.00)	Member	Sell
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7800		(2,695,000.00)	Member	Sell
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7800		485,100.00	Client	Buy
13:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7800		2,695,000.00	Client	Buy
13:00:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7833		(53,916.50)	Member	Sell
13:00:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7833		53,916.50	Client	Buy
13:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7800		5,336,100.00	Member	Buy
13:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7800		(53,900.00)	Member	Sell
13:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7800		(5,336,100.00)	Member	Sell
13:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7800		53,900.00	Client	Buy
13:00:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7777		(32,333.10)	Member	Sell
13:00:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7777		32,333.10	Client	Buy
13:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7725		(10,772.50)	Member	Sell
13:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7725		10,772.50	Client	Buy
13:01:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9283		21,856.60	Member	Buy
13:01:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9283		(21,856.60)	Client	Sell
13:01:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7694		53,847.00	Member	Buy
13:01:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7694		700,011.00	Member	Buy
13:02:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7695		107,695.00	Member	Buy
13:02:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7695		(107,695.00)	Client	Sell
13:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7694		(753,858.00)	Client	Sell
13:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7694		753,858.00	Member	Buy
13:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7773		(32,331.90)	Member	Sell
13:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7773		32,331.90	Client	Buy
13:03:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9350		503,010.00	Client	Buy
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.9350		(4,264,650.00)	Member	Sell
13:04:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7771		1,077,710.00	Client	Buy
13:04:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7771		(1,077,710.00)	Member	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.9350		4,264,650.00	Client	Buy
13:05:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7761		(678,894.30)	Member	Sell
13:05:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7761		678,894.30	Member	Buy
13:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7734		1,077,340.00	Member	Buy
13:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7734		(1,077,340.00)	Client	Sell
13:06:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.7773		3,610,395.50	Member	Buy
13:06:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.7773		(3,610,395.50)	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
13:09:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7674		43,069,600.00	Member	Buy
13:09:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7674		(43,069,600.00)	Client	Sell
13:13:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7751		(53,875.50)	Member	Sell
13:13:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7751		53,875.50	Client	Buy
13:14:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7766		(323,298.00)	Member	Sell
13:14:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7766		323,298.00	Client	Buy
13:14:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7766		(215,532.00)	Member	Sell
13:14:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7766		215,532.00	Client	Buy
13:17:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350		(109,350.00)	Member	Sell
13:17:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350		109,350.00	Client	Buy
13:19:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.9533		(13,439,699.10)	Member	Sell
13:19:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.7915		13,241,170.50	Member	Buy
13:19:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7720		75,404.00	Client	Buy
13:19:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7720		(75,404.00)	Client	Sell
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7720		(32,316.00)	Member	Sell
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7720		(215,440.00)	Member	Sell
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7720		(323,160.00)	Member	Sell
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7720		(107,720.00)	Member	Sell
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7720		107,720.00	Client	Buy
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7720		32,316.00	Client	Buy
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7720		323,160.00	Client	Buy
13:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7720		215,440.00	Client	Buy
13:21:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7745		(1,077,450.00)	Member	Sell
13:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7715		(107,715.00)	Member	Sell
13:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7715		107,715.00	Client	Buy
13:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7715		(10,771.50)	Member	Sell
13:22:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7715		10,771.50	Client	Buy
13:23:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7699		(484,645.50)	Member	Sell
13:23:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7699		484,645.50	Client	Buy
13:24:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7705		(107,705.00)	Member	Sell
13:24:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7705		107,705.00	Client	Buy
13:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9295		16,394,250.00	Client	Buy
13:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9295		(16,394,250.00)	Member	Sell
13:29:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Member	Sell
13:29:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Client	Buy
13:33:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Member	Sell
13:33:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
13:36:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7775		(538,875.00)	Member	Sell
13:38:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7750		(538,750.00)	Member	Sell
13:38:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7750		(538,750.00)	Member	Sell
13:42:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7750		(538,750.00)	Member	Sell
13:43:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7765		(215,530.00)	Member	Sell
13:43:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7765		215,530.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:43:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3099		(565,495.00)	Member	Sell
13:44:19	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	272.0000		(81,600,000.00)	Member	Sell
13:44:19	\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	709.0000		212,700,000.00	Member	Buy
13:44:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3108		(565,540.00)	Member	Sell
13:44:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3108		(565,540.00)	Member	Sell
13:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3108		(565,540.00)	Member	Sell
13:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3108		(565,540.00)	Member	Sell
13:45:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3108		(565,540.00)	Member	Sell
13:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3108		(226,216.00)	Member	Sell
13:45:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7772		(107,772.00)	Member	Sell
13:45:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7772		107,772.00	Client	Buy
13:48:06	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	272.0000		(81,600,000.00)	Member	Sell
13:48:06	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	272.0000		81,600,000.00	Client	Buy
13:48:14	\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	709.0000		(212,700,000.00)	Client	Sell
13:48:14	\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	709.0000		212,700,000.00	Member	Buy
13:54:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.7865		(2,168,086.50)	Member	Sell
13:54:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9520		(3,285,600.00)	Member	Sell
13:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7866		53,933.00	Member	Buy
13:55:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7866		(53,933.00)	Client	Sell
13:57:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7820		(107,820.00)	Member	Sell
13:57:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7820		107,820.00	Client	Buy
13:59:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7800		(539,000.00)	Member	Sell
14:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7794		5,335,803.00	Member	Buy
14:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7794		(5,335,803.00)	Member	Sell
14:00:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7775		(538,875.00)	Member	Sell
14:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7764		5,388,200.00	Member	Buy
14:01:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7764		(5,388,200.00)	Member	Sell
14:01:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9350		(546,750.00)	Member	Sell
14:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7733		5,386,650.00	Member	Buy
14:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7733		(5,386,650.00)	Member	Sell
14:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Client	Buy
14:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Member	Sell
14:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7700		(215,400.00)	Member	Sell
14:02:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7700		215,400.00	Client	Buy
14:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7698		5,384,900.00	Member	Buy
14:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7698		(5,384,900.00)	Member	Sell
14:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9320		(109,320.00)	Member	Sell
14:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9320		109,320.00	Client	Buy
14:05:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7709		(603,170.40)	Member	Sell
14:05:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	10.7713		(3,705,327.20)	Member	Sell
14:05:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7709		(6,462,540.00)	Member	Sell
14:06:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7710		(9,693,900.00)	Member	Sell
14:06:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		(1,084,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:06:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7780		10,778,000.00	Client	Buy
14:10:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7785		(97,006.50)	Client	Sell
14:13:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7785		10,778.50	Member	Buy
14:13:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7785		(10,778.50)	Client	Sell
14:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7790		107,790.00	Client	Buy
14:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7790		(107,790.00)	Member	Sell
14:18:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Member	Sell
14:18:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
14:24:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7762		107,762.00	Member	Buy
14:24:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7762		(107,762.00)	Client	Sell
14:27:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9425		(1,006,710.00)	Client	Sell
14:27:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9500		(43,800.00)	Member	Sell
14:27:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7875		(172,600.00)	Member	Sell
14:27:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7875		86,300.00	Client	Buy
14:27:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7875		86,300.00	Client	Buy
14:27:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7875		(86,300.00)	Member	Sell
14:27:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7875		(86,300.00)	Member	Sell
14:28:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7886		(107,886.00)	Member	Sell
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7886		53,943.00	Client	Buy
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7886		(53,943.00)	Member	Sell
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7886		53,943.00	Client	Buy
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7886		(53,943.00)	Member	Sell
14:29:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	406	406,000	10.9500		(4,445,700.00)	Member	Sell
14:29:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9500		(5,475,000.00)	Member	Sell
14:30:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9500		(5,475,000.00)	Member	Sell
14:30:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7878		(938,538.60)	Member	Sell
14:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9500		(5,475,000.00)	Member	Sell
14:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9500		(5,475,000.00)	Member	Sell
14:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9500		(5,475,000.00)	Member	Sell
14:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.9500		(1,029,300.00)	Member	Sell
14:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9890		54,945,000.00	Client	Buy
14:31:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7968		(809,760.00)	Member	Sell
14:31:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8478		3,254,340.00	Client	Buy
14:31:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7968		(129,561.60)	Member	Sell
14:31:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8478		520,694.40	Client	Buy
14:32:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7850		(2,696,250.00)	Member	Sell
14:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7851		(32,355.30)	Member	Sell
14:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7850		(75,495.00)	Client	Sell
14:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7851		32,355.30	Client	Buy
14:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7850		75,495.00	Client	Buy
14:34:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.7853		(1,725,648.00)	Member	Sell
14:34:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7848		(6,470,880.00)	Member	Sell
14:34:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7851		(5,284,699.00)	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
14:34:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,736	2,736,000	11.1830		(30,596,688.00)	Client	Sell
14:34:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,736	2,736,000	11.1830		30,596,688.00	Member	Buy
14:35:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9470		(5,473,500.00)	Member	Sell
14:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9484		(5,364,716.00)	Member	Sell
14:36:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9450		(54,725.00)	Member	Sell
14:36:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9450		54,725.00	Client	Buy
14:36:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.9463		(5,418,418.50)	Member	Sell
14:36:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9434		(5,362,266.00)	Member	Sell
14:37:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9451		(109,451.00)	Member	Sell
14:37:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9454		(5,363,246.00)	Member	Sell
14:37:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9450		(5,363,050.00)	Member	Sell
14:37:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9422		(109,422.00)	Member	Sell
14:37:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.9429		(5,252,592.00)	Member	Sell
14:38:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7781		(5,389,050.00)	Member	Sell
14:38:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9419		(5,470,950.00)	Member	Sell
14:38:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9413		(5,470,650.00)	Member	Sell
14:38:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9418		(5,470,900.00)	Member	Sell
14:39:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9419		(5,470,950.00)	Member	Sell
14:39:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9397		(5,360,453.00)	Member	Sell
14:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9403		(109,403.00)	Member	Sell
14:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.9406		(5,251,488.00)	Member	Sell
14:41:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9401		(5,470,050.00)	Member	Sell
14:41:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9403		(5,470,150.00)	Member	Sell
14:42:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9390		(5,469,500.00)	Member	Sell
14:42:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	10.7781		(13,688,187.00)	Member	Sell
14:42:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.7781		13,580,406.00	Member	Buy
14:42:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.9407		(13,785,282.00)	Member	Sell
14:43:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	10.7849		13,696,823.00	Member	Buy
14:43:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7743		(107,743.00)	Member	Sell
14:43:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9363		(5,468,150.00)	Member	Sell
14:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9365		(5,468,250.00)	Member	Sell
14:44:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9362		(656,172.00)	Member	Sell
14:44:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9350		(1,093,500.00)	Member	Sell
14:44:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9350		1,093,500.00	Client	Buy
14:45:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.9359		(3,718,206.00)	Member	Sell
14:49:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9370		(54,685,000.00)	Member	Sell
14:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7850		(2,696,250.00)	Member	Sell
14:51:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7850		2,696,250.00	Client	Buy
14:52:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7733		(172,372.80)	Member	Sell
14:52:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7733		172,372.80	Client	Buy
14:52:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7698		(107,698.00)	Member	Sell
14:52:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7698		107,698.00	Client	Buy
14:52:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7865		(539,325.00)	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
14:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7865		(539,325.00)	Member	Sell
14:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8373		2,167,460.00	Client	Buy
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Member	Sell
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Client	Buy
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9312		(1,912,960.00)	Member	Sell
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9310		(1,093,100.00)	Member	Sell
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9312		1,912,960.00	Client	Buy
14:52:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9310		1,093,100.00	Client	Buy
14:53:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7698		(53,849.00)	Member	Sell
14:53:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7698		53,849.00	Client	Buy
15:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9288		1,038,236.00	Member	Buy
15:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9387		1,914,272.50	Member	Buy
15:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9333		(1,913,327.50)	Member	Sell
15:06:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7733		538,665.00	Client	Buy
15:06:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7733		(538,665.00)	Member	Sell
15:06:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7723		(323,169.00)	Member	Sell
15:06:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7723		323,169.00	Client	Buy
15:08:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7720		(323,160.00)	Member	Sell
15:08:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7720		323,160.00	Client	Buy
15:12:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9350		(164,025.00)	Member	Sell
15:12:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7720		(430,880.00)	Member	Sell
15:12:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7720		430,880.00	Client	Buy
15:14:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7719		(1,077,190.00)	Member	Sell
15:14:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7677		161,515.50	Member	Buy
15:14:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7700		43,080.00	Client	Buy
15:15:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7681		(204,593.90)	Client	Sell
15:15:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7681		204,593.90	Member	Buy
15:18:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9290		(1,092,900.00)	Member	Sell
15:18:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9290		1,092,900.00	Client	Buy
15:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9275		(273,187.50)	Member	Sell
15:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9275		273,187.50	Client	Buy
15:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		(1,092,500.00)	Member	Sell
15:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		1,092,500.00	Client	Buy
15:22:18	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	265.0055		(662,513,750.00)	Member	Sell
15:22:18	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	84.3394		210,848,500.00	Member	Buy
15:23:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7580		(43,032.00)	Member	Sell
15:23:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7580		43,032.00	Client	Buy
15:24:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9210		(1,092,100.00)	Member	Sell
15:24:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9210		1,092,100.00	Client	Buy
15:28:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9110		(7,637,700.00)	Client	Sell
15:28:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9110		7,637,700.00	Member	Buy
15:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7607		(1,076,070.00)	Member	Sell
15:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7607		1,076,070.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:28:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9240		(546,200.00)	Member	Sell
15:28:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9240		(546,200.00)	Member	Sell
15:31:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9216		(54,608.00)	Member	Sell
15:31:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9216		54,608.00	Client	Buy
15:37:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9200		(218,400.00)	Member	Sell
15:37:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9200		218,400.00	Client	Buy
15:39:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7578		(537,890.00)	Member	Sell
15:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9204		(109,204.00)	Member	Sell
15:39:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9204		(109,204.00)	Member	Sell
15:39:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9922		824,415.00	Client	Buy
15:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9160		(272,900.00)	Member	Sell
15:45:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9160		272,900.00	Client	Buy
15:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9160		(425,724.00)	Member	Sell
15:46:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9160		425,724.00	Client	Buy
15:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		(109,150.00)	Member	Sell
15:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		109,150.00	Client	Buy
15:47:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8069		(108,069,000.00)	Member	Sell
15:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7542		5,377,100.00	Member	Buy
15:48:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7542		(5,377,100.00)	Member	Sell
15:48:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8087		(108,087,000.00)	Member	Sell
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7500		(172,000.00)	Member	Sell
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7500		(322,500.00)	Member	Sell
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Member	Sell
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7500		(161,250.00)	Member	Sell
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		537,500.00	Client	Buy
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7500		322,500.00	Client	Buy
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7500		172,000.00	Client	Buy
15:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7500		161,250.00	Client	Buy
15:49:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7442		161,163.00	Member	Buy
15:49:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7475		(107,475.00)	Client	Sell
15:49:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7475		107,475.00	Client	Buy
15:49:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7442		(161,163.00)	Client	Sell
15:49:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7442		214,884.00	Member	Buy
15:49:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7442		(214,884.00)	Client	Sell
15:49:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9110		(818,325.00)	Member	Sell
15:49:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9110		818,325.00	Client	Buy
15:49:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7480		64,488.00	Member	Buy
15:49:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7480		(64,488.00)	Client	Sell
15:51:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7481		(107,481.00)	Member	Sell
15:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7481		(53,740.50)	Member	Sell
15:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7481		(53,740.50)	Member	Sell
15:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7481		53,740.50	Client	Buy
15:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7481		53,740.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	10.8087		40,694,755.50	Client	Buy
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	10.8087		10,170,986.70	Client	Buy
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.8087		(2,918,349.00)	Member	Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	10.8087		(10,170,986.70)	Member	Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	10.8087		(35,895,692.70)	Member	Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.8087		6,387,941.70	Client	Buy
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	10.8087		35,895,692.70	Client	Buy
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.8087		2,918,349.00	Client	Buy
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	10.8087		(40,694,755.50)	Member	Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.8087		(6,387,941.70)	Member	Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	10.8087		(10,787,082.60)	Member	Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.8087		(1,232,191.80)	Member	Sell
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	10.8087		10,787,082.60	Client	Buy
15:52:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.8087		1,232,191.80	Client	Buy
15:52:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7428		214,856.00	Member	Buy
15:52:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7428		(214,856.00)	Client	Sell
15:55:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8178		(5,408,900.00)	Member	Sell
15:55:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8178		(5,408,900.00)	Member	Sell
15:55:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8178		5,408,900.00	Client	Buy
15:55:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8178		5,408,900.00	Client	Buy
15:59:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7455		(10,745.50)	Client	Sell
15:59:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7455		10,745.50	Client	Buy
15:59:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7455		128,946.00	Member	Buy
15:59:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7455		(128,946.00)	Client	Sell
15:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.7915		(13,241,170.50)	Client	Sell
16:00:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.9533		(13,439,699.10)	Member	Sell
16:00:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.9533		13,439,699.10	Client	Buy
16:00:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9110		(10,911.00)	Member	Sell
16:00:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9110		10,911.00	Client	Buy
16:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7526		(376,341.00)	Member	Sell
16:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7526		376,341.00	Member	Buy
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.9716		(1,162,989.60)	Member	Sell
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	10.9716		(12,046,816.80)	Member	Sell
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,798	3,798,000	10.9716		(41,670,136.80)	Member	Sell
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9716		(1,700,598.00)	Member	Sell
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.9716		1,162,989.60	Client	Buy
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	10.9716		12,046,816.80	Client	Buy
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,798	3,798,000	10.9716		41,670,136.80	Client	Buy
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9716		1,700,598.00	Client	Buy
16:03:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7550		64,530.00	Member	Buy
16:03:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7550		(64,530.00)	Client	Sell
16:03:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,839	1,839,000	10.8632		(19,977,424.80)	Member	Sell
16:03:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,839	1,839,000	10.8632		19,977,424.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7568		(268,920.00)	Member	Sell
16:06:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3076		(565,380.00)	Member	Sell
16:11:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7527		(5,107,532.50)	Member	Sell
16:11:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7527		268,817.50	Member	Buy
16:11:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7527		5,107,532.50	Member	Buy
16:11:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7527		(268,817.50)	Member	Sell
16:11:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150		(1,091,500.00)	Member	Sell
16:11:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150		1,091,500.00	Client	Buy
16:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7527		(1,075,270.00)	Member	Sell
16:15:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7527		1,075,270.00	Client	Buy
16:15:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7527		(1,075,270.00)	Member	Sell
16:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7603		(2,152,060.00)	Member	Sell
16:18:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7603		2,152,060.00	Client	Buy
16:18:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7612		(1,076,120.00)	Member	Sell
16:18:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7612		1,076,120.00	Client	Buy
16:18:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7612		(107,612.00)	Member	Sell
16:18:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7612		107,612.00	Client	Buy
16:19:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7570		(215,140.00)	Member	Sell
16:19:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7570		215,140.00	Client	Buy
16:20:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7501		(215,002.00)	Member	Sell
16:20:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7501		215,002.00	Client	Buy
16:23:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7515		(268,787.50)	Member	Sell
16:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.3103		4,184,811.00	Client	Buy
16:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3103		(565,515.00)	Member	Sell
16:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3103		(226,206.00)	Member	Sell
16:28:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7514		(107,514.00)	Member	Sell
16:28:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7514		107,514.00	Client	Buy
16:28:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		(21,500.00)	Member	Sell
16:28:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		21,500.00	Client	Buy
16:31:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9110		(2,182,200.00)	Member	Sell
16:31:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9110		2,182,200.00	Client	Buy
16:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7475		(85,980.00)	Member	Sell
16:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7475		85,980.00	Client	Buy
16:37:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7515		107,515.00	Member	Buy
16:37:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7515		(107,515.00)	Client	Sell
16:39:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7719		1,077,190.00	Client	Buy
16:39:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7719		(1,077,190.00)	Member	Sell
16:39:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7511		(21,502.20)	Member	Sell
16:39:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7511		21,502.20	Client	Buy
16:40:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9115		(54,557.50)	Member	Sell
16:40:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9115		54,557.50	Client	Buy
16:44:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		(109,150.00)	Member	Sell
16:44:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		109,150.00	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
16:46:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7623		3,228,690.00	Client	Buy
16:46:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7566		(1,075,660.00)	Member	Sell
16:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.9430		(14,225,900.00)	Member	Sell
16:53:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3103		(565,515.00)	Member	Sell
16:53:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3103		(565,515.00)	Member	Sell
16:53:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3103		(565,515.00)	Member	Sell
16:53:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3103		(565,515.00)	Member	Sell
16:53:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3103		(565,515.00)	Member	Sell
16:53:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3103		(565,515.00)	Member	Sell
16:53:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9219		(273,047.50)	Member	Sell
16:53:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9219		273,047.50	Client	Buy
16:53:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.9500		14,235,000.00	Client	Buy
16:53:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.9500		(14,235,000.00)	Member	Sell
16:53:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9446		5,472,300.00	Client	Buy
16:53:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9446		(547,230.00)	Member	Sell
16:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.7630		2,346,334.00	Member	Buy
16:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.7630		(2,346,334.00)	Client	Sell
16:54:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7630		344,416.00	Member	Buy
16:54:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7630		(344,416.00)	Client	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7792		(107,792.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.7792		4,419,472.00	Client	Buy
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7792		(538,960.00)	Member	Sell
16:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7630		2,690,750.00	Member	Buy
16:55:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7630		(2,690,750.00)	Client	Sell
16:57:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8123		540,615.00	Client	Buy
16:57:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8123		(540,615.00)	Member	Sell
16:58:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		(10,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		10,750.00	Client	Buy
17:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.8297		16,786,035.00	Client	Buy
17:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.8297		4,548,474.00	Client	Buy
17:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.8297		(16,786,035.00)	Member	Sell
17:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.8297		(4,548,474.00)	Member	Sell
17:25:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,507	4,507,000	10.9196		(49,214,637.20)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.9196		(1,430,467.60)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9196		(1,495,985.20)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	10.9196		12,415,585.20	Client	Buy
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	10.9196		(12,415,585.20)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.9196		1,976,447.60	Client	Buy
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.9196		1,430,467.60	Client	Buy
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9196		(567,819.20)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,728	2,728,000	10.9196		(29,788,668.80)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9196		(1,539,663.60)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.9196		(1,976,447.60)	Member	Sell
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9196		1,539,663.60	Client	Buy
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9196		1,495,985.20	Client	Buy
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,728	2,728,000	10.9196		29,788,668.80	Client	Buy
17:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9196		567,819.20	Client	Buy
17:51:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.9952		(10,225,536.00)	Member	Sell
17:51:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,300	9,300,000	10.9457		101,795,010.00	Client	Buy
17:51:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,370	8,370,000	10.9402		(91,569,474.00)	Member	Sell
17:51:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.9952		(3,408,512.00)	Member	Sell
17:51:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	10.9457		33,931,670.00	Client	Buy
17:52:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,790	2,790,000	10.9402		(30,523,158.00)	Member	Sell
17:52:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	10.9457		10,507,872.00	Client	Buy
17:52:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.9952		(1,055,539.20)	Member	Sell
17:52:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	864	864,000	10.9402		(9,452,332.80)	Member	Sell
17:52:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.9457		(4,706,651.00)	Member	Sell
17:52:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.9457		4,706,651.00	Client	Buy
17:52:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.9457		7,224,162.00	Client	Buy
17:52:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.9457		(7,224,162.00)	Member	Sell
17:53:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.9457		(11,492,985.00)	Member	Sell
17:53:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.9457		11,492,985.00	Client	Buy
Total Futures					394		153,026	153,025,500			1 667 303 564.85		
Total Options					4		3,400	3,400,000			878 131 125.00		
Total for \$ / R Foreign Exchange Future					398		156,426	156,425,500			2,545,434,689.85		
9:37:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8693		(10,869,300.00)	Member	Sell
9:37:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8693		10,869,300.00	Member	Buy
9:41:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8629		(5,431,450.00)	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
9:41:41	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8629		5,431,450.00	Member	Buy
10:11:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8583		5,429,150.00	Member	Buy
10:11:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8583		(5,429,150.00)	Member	Sell
11:00:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8430		5,421,500.00	Member	Buy
11:00:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8430		5,421,500.00	Member	Buy
11:00:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8430		(5,421,500.00)	Member	Sell
11:00:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8430		(5,421,500.00)	Member	Sell
11:00:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0045		(5,502,250.00)	Member	Sell
11:00:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0045		5,502,250.00	Member	Buy
11:02:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0000		(1,100,000.00)	Member	Sell
11:02:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9550		4,382,000.00	Client	Buy
12:12:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9600		(1,096,000.00)	Member	Sell
12:21:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7976		5,398,800.00	Member	Buy
12:21:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7976		(5,398,800.00)	Member	Sell
12:21:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7994		5,399,700.00	Member	Buy
12:21:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7994		(5,399,700.00)	Member	Sell
12:24:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8083		5,404,150.00	Member	Buy
12:24:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8083		(5,404,150.00)	Member	Sell
13:00:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7779		5,388,950.00	Member	Buy
13:00:17	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7779		(5,388,950.00)	Member	Sell
13:00:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9400		(1,094,000.00)	Member	Sell
14:26:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7853		5,392,650.00	Member	Buy
14:26:44	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7853		(5,392,650.00)	Member	Sell
15:22:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9200		(1,092,000.00)	Member	Sell
16:19:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7569		(5,378,450.00)	Member	Sell
16:19:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7569		5,378,450.00	Member	Buy
16:21:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7519		(5,375,950.00)	Member	Sell
16:21:18	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7519		5,375,950.00	Member	Buy
Total Futures					16		74	7,400,000			80 195 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		74	7,400,000			80,195,800.00		
8:33:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1290		(906,450.00)	Member	Sell
8:33:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1290		906,450.00	Client	Buy
8:43:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1015		3,620,300.00	Client	Buy
8:43:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0115		(3,602,300.00)	Client	Sell
8:43:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1015		(3,620,300.00)	Member	Sell
8:43:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0115		3,602,300.00	Member	Buy
9:01:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1250		(362,500.00)	Member	Sell
9:01:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1250		362,500.00	Client	Buy
9:02:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1200		(271,800.00)	Member	Sell
9:02:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1200		271,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.9699		5,690,970.00	Member	Buy
9:08:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.1141		(398,510.20)	Member	Sell
9:08:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.1141		398,510.20	Client	Buy
9:16:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.9629		5,688,870.00	Member	Buy
9:16:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.9629		(5,688,870.00)	Client	Sell
9:39:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.1221		(253,709.40)	Member	Sell
9:39:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.1221		253,709.40	Client	Buy
9:39:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.1174		(489,169.80)	Member	Sell
9:39:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.1174		489,169.80	Client	Buy
9:59:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0800		(36,160.00)	Member	Sell
9:59:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0800		36,160.00	Client	Buy
11:20:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0500		270,750.00	Member	Buy
11:20:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0500		(270,750.00)	Client	Sell
12:40:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.5525		2,411,825.00	Member	Buy
12:41:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5525		556,575.00	Member	Buy
12:41:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5525		1,855,250.00	Member	Buy
12:41:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5525		(1,855,250.00)	Client	Sell
12:41:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5525		(556,575.00)	Client	Sell
13:00:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2525		(1,825,250.00)	Member	Sell
13:00:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2525		1,825,250.00	Member	Buy
13:00:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		(18,000.00)	Member	Sell
13:00:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.0000		(1,260,000.00)	Member	Sell
13:00:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	18.0000		(522,000.00)	Member	Sell
13:00:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	18.0000		522,000.00	Client	Buy
13:00:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.0000		1,260,000.00	Client	Buy
13:00:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		18,000.00	Client	Buy
13:00:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		(18,000.00)	Member	Sell
13:00:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		18,000.00	Client	Buy
13:38:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9700		(179,700.00)	Member	Sell
13:38:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9700		179,700.00	Client	Buy
15:16:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9750		(449,375.00)	Member	Sell
15:16:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9750		449,375.00	Client	Buy
15:45:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9620		(17,962.00)	Member	Sell
15:45:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9620		17,962.00	Client	Buy
15:54:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9500		(897,500.00)	Member	Sell
15:54:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9500		(359,000.00)	Member	Sell
15:54:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9500		897,500.00	Client	Buy
15:54:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9500		359,000.00	Client	Buy
16:33:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9616		(53,884.80)	Member	Sell
16:33:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9616		53,884.80	Client	Buy
16:34:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2128		(182,128.00)	Member	Sell
16:34:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2128		182,128.00	Client	Buy
17:32:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.9380		(44,845,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:44:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9880		(4,497,000.00)	Member	Sell
17:44:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.9430		44,857,500.00	Client	Buy
17:44:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	17.9380		(40,360,500.00)	Member	Sell
Total Futures					28		5,280	5,280,000			95 426 541.70		
Total Options													
Total for £ / R Foreign Exchange Future					28		5,280	5,280,000			95,426,541.70		
13:00:23	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1055		(52,750.00)	Member	Sell
13:00:23	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1055		52,750.00	Client	Buy
Total Futures					1		5	500,000			52 750.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			52,750.00		
8:23:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9000		2,026,400.00	Client	Buy
8:23:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9000		(2,026,400.00)	Member	Sell
8:33:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9490		(373,725.00)	Member	Sell
8:33:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9490		373,725.00	Client	Buy
9:07:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9266		(328,385.20)	Member	Sell
9:07:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9266		328,385.20	Client	Buy
9:56:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1632		(136,468.80)	Member	Sell
9:56:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1632		136,468.80	Client	Buy
10:58:56	€ / R 15/09/2014	Foreign Exchange Future	C	16.34	1	1,000	800	800,000	392.0000		(313,600,000.00)	Member	Sell
10:58:56	€ / R 15/09/2014	Foreign Exchange Future	P	14.33	1	1,000	800	800,000	192.0000		153,600,000.00	Member	Buy
10:58:56	€ / R 15/09/2014	Foreign Exchange Future	C	16.34	1	1,000	800	800,000	392.0000		313,600,000.00	Client	Buy
10:58:56	€ / R 15/09/2014	Foreign Exchange Future	P	14.33	1	1,000	800	800,000	192.0000		(153,600,000.00)	Client	Sell
11:06:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0800		30,160.00	Member	Buy
11:06:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0800		(30,160.00)	Client	Sell
11:07:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0738		30,147.60	Member	Buy
11:07:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0738		(30,147.60)	Client	Sell
11:18:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8960		(148,960.00)	Member	Sell
11:18:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8960		148,960.00	Member	Buy
11:18:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Client	Buy
11:18:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		(149,000.00)	Member	Sell
12:11:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8575		(2,971,500.00)	Member	Sell
12:11:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8575		(742,875.00)	Member	Sell
12:11:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8575		2,971,500.00	Client	Buy
12:11:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8575		742,875.00	Client	Buy
12:18:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8586		(44,575.80)	Member	Sell
12:18:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8586		44,575.80	Client	Buy
12:30:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8500		(326,700.00)	Member	Sell
12:30:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8500		326,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:01:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8200		(444,600.00)	Member	Sell
13:01:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8200		444,600.00	Client	Buy
13:35:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		(1,548,000.00)	Member	Sell
13:35:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		1,548,000.00	Member	Buy
14:52:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8000		(296,000.00)	Member	Sell
14:52:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8000		296,000.00	Client	Buy
15:20:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0340		(15,034.00)	Member	Sell
15:20:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0340		15,034.00	Client	Buy
15:28:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		(375,645.00)	Member	Sell
15:28:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0258		375,645.00	Client	Buy
15:42:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.7870		532,332.00	Member	Buy
15:42:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2485		(548,946.00)	Client	Sell
15:42:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2485		548,946.00	Member	Buy
15:42:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.7870		(532,332.00)	Member	Sell
Total Futures					19		739	739,000			11 069 454.40		
Total Options					2		1,600	1,600,000			467 200 000.00		
Total for € / R Foreign Exchange Future					21		2,339	2,339,000			478,269,454.40		
11:03:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8300		(245,750.00)	Member	Sell
11:03:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8300		245,750.00	Client	Buy
16:20:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7872		(244,680.00)	Member	Sell
16:20:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7872		244,680.00	Client	Buy
16:34:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6898		(2,422,450.00)	Member	Sell
16:34:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6898		2,422,450.00	Member	Buy
17:04:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7910		587,460.00	Client	Buy
17:04:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7910		(587,460.00)	Member	Sell
Total Futures					4		360	360,000			3 500 340.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		360	360,000			3,500,340.00		
Total Futures					461		159,484	167,304,500			1 857 548 450.95		
Total Options					6		5,000	5,000,000			1 345 331 125.00		
Grand Total for all Instruments					467		164,484	172,304,500			3,202,879,575.95		