



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 06/03/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:52:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7050		10,705,000.00	Client	Buy
7:52:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7050		(10,705,000.00)	Member	Sell
8:07:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7175		(1,071,750.00)	Member	Sell
8:07:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7195		(1,071,950.00)	Member	Sell
8:07:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8780		(1,087,800.00)	Member	Sell
8:07:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7195		1,071,950.00	Client	Buy
8:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7078		2,141,560.00	Client	Buy
8:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7078		(2,141,560.00)	Member	Sell
8:33:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6935		(1,069,350.00)	Member	Sell
8:33:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8440		(271,100.00)	Member	Sell
8:33:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8540		(271,350.00)	Member	Sell
8:33:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8540		271,350.00	Client	Buy
8:36:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6930		(10,693,000.00)	Member	Sell
8:36:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6930		10,693,000.00	Client	Buy
8:38:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6935		(1,069,350.00)	Member	Sell
8:38:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6935		1,069,350.00	Client	Buy
8:48:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8440		(271,100.00)	Member	Sell
8:48:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8440		271,100.00	Client	Buy
9:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7263		(107,263.00)	Member	Sell
9:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7263		107,263.00	Client	Buy
9:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8936		(2,723,400.00)	Member	Sell
9:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8936		2,723,400.00	Client	Buy
9:06:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8836		108,836.00	Client	Buy
9:06:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8836		(108,836.00)	Client	Sell
9:13:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8722		434,888.00	Member	Buy
9:13:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8722		(434,888.00)	Client	Sell
9:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7238		(2,144,760.00)	Member	Sell
9:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7238		2,144,760.00	Client	Buy
9:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7234		(1,608,510.00)	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
9:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7234		1,608,510.00	Client	Buy
9:16:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		53,600.00	Client	Buy
9:17:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		53,600.00	Member	Buy
9:18:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8812		(2,176,240.00)	Member	Sell
9:22:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7050		(107,050.00)	Member	Sell
9:22:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7050		107,050.00	Client	Buy
9:23:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8684		(108,684.00)	Member	Sell
9:23:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8684		108,684.00	Client	Buy
9:25:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	10.8705		16,936,239.00	Member	Buy
9:29:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8654		(217,308.00)	Member	Sell
9:30:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8690		(5,434,500.00)	Member	Sell
9:30:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8690		5,434,500.00	Client	Buy
9:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7150		(107,150.00)	Client	Sell
9:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Client	Buy
9:40:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8816		(217,632.00)	Member	Sell
9:40:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8816		217,632.00	Client	Buy
9:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
9:47:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
9:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7270		(1,394,510.00)	Member	Sell
9:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7270		107,270.00	Member	Buy
9:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7270		(107,270.00)	Member	Sell
9:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7294		(3,218,820.00)	Member	Sell
9:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7300		5,365,000.00	Member	Buy
9:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7300		(5,354,270.00)	Member	Sell
9:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7300		(10,730.00)	Client	Sell
9:49:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7270		(750,890.00)	Member	Sell
9:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7235		1,072,350.00	Member	Buy
9:54:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7205		(4,288,200.00)	Client	Sell
9:54:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7190		1,071,900.00	Member	Buy
9:57:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8775		(1,087,750.00)	Member	Sell
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8775		(1,087,750.00)	Member	Sell
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8775		1,087,750.00	Client	Buy
9:58:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0600		(11,060,000.00)	Member	Sell
9:58:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7240		10,724,000.00	Member	Buy
9:58:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7240		(10,724,000.00)	Client	Sell
10:01:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7190		4,287,600.00	Member	Buy
10:01:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7190		(4,287,600.00)	Member	Sell
10:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8655		(217,310.00)	Member	Sell
10:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8653		(108,653.00)	Member	Sell
10:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8653		108,653.00	Client	Buy
10:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8601		(217,202.00)	Member	Sell
10:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7022		(85,617.60)	Member	Sell
10:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7035		(21,407.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7035		21,407.00	Client	Buy
10:09:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7022		85,617.60	Client	Buy
10:09:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8570		(217,140.00)	Member	Sell
10:09:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7022		(21,404.40)	Member	Sell
10:09:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7022		21,404.40	Client	Buy
10:09:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8525		(10,852.50)	Member	Sell
10:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		10,700.00	Client	Buy
10:09:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		(10,700.00)	Member	Sell
10:09:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8525		10,852.50	Member	Buy
10:14:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8606		1,086,060.00	Client	Buy
10:14:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8549		(217,098.00)	Member	Sell
10:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		(1,084,000.00)	Member	Sell
10:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8400		(1,517,600.00)	Member	Sell
10:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8400		(162,600.00)	Member	Sell
10:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8400		162,600.00	Client	Buy
10:21:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8382		(108,382.00)	Member	Sell
10:21:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8382		108,382.00	Client	Buy
10:22:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46,300	46,300,000	10.7142		496,067,460.00	Client	Buy
10:22:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46,300	46,300,000	10.8695		(503,257,850.00)	Client	Sell
10:22:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46,300	46,300,000	10.8695		503,257,850.00	Member	Buy
10:22:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46,300	46,300,000	10.7142		(496,067,460.00)	Member	Sell
10:26:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6847		(1,068,470.00)	Member	Sell
10:26:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6847		1,068,470.00	Member	Buy
10:27:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6847		(534,235.00)	Member	Sell
10:27:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6847		534,235.00	Member	Buy
10:34:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7340		5,367,000.00	Client	Buy
10:34:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7835		(539,175.00)	Member	Sell
10:34:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7285		(4,827,825.00)	Member	Sell
10:36:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8300		(270,750.00)	Member	Sell
10:36:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8300		(649,800.00)	Member	Sell
10:36:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8300		270,750.00	Client	Buy
10:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6739		(1,067,390.00)	Member	Sell
10:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6739		1,067,390.00	Member	Buy
10:38:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8320		(21,664,000.00)	Member	Sell
10:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6709		(533,545.00)	Client	Sell
10:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6709		533,545.00	Member	Buy
10:43:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9320		(2,186,400.00)	Member	Sell
10:43:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8420		21,684,000.00	Client	Buy
10:43:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8320		(19,497,600.00)	Member	Sell
10:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		5,530,000.00	Client	Buy
10:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		5,530,000.00	Client	Buy
10:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		(5,530,000.00)	Member	Sell
10:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		(5,530,000.00)	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
10:54:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8306		16,245,900.00	Client	Buy
10:54:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8306		(16,245,900.00)	Member	Sell
10:57:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8495		(325,485.00)	Member	Sell
10:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8495		325,485.00	Client	Buy
10:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8495		(325,485.00)	Member	Sell
10:59:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	284	284,000	10.8400		(3,078,560.00)	Member	Sell
10:59:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		(1,084,000.00)	Member	Sell
10:59:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8400		(715,440.00)	Member	Sell
10:59:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8350		(325,050.00)	Member	Sell
10:59:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8350		325,050.00	Client	Buy
11:02:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8382		(54,191.00)	Member	Sell
11:02:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8382		54,191.00	Client	Buy
11:02:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		108,350.00	Client	Buy
11:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8530		(10,853,000.00)	Client	Sell
11:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8530		10,853,000.00	Member	Buy
11:24:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8441		(108,441.00)	Member	Sell
11:24:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8441		108,441.00	Client	Buy
11:32:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8475		108,475.00	Member	Buy
11:32:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8475		(108,475.00)	Client	Sell
11:33:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6914		(1,069,140.00)	Member	Sell
11:33:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6914		1,069,140.00	Member	Buy
11:40:13	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	86.6448		216,612,000.00	Member	Buy
11:40:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	133.2005		(333,001,250.00)	Member	Sell
12:10:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		(108,400.00)	Member	Sell
12:10:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		108,400.00	Client	Buy
12:12:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6848		(534,240.00)	Member	Sell
12:15:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6829		(213,658.00)	Client	Sell
12:15:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6829		213,658.00	Member	Buy
12:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6869		(1,068,690.00)	Member	Sell
12:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6869		1,068,690.00	Member	Buy
12:18:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6800		(160,200.00)	Member	Sell
12:18:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6800		160,200.00	Client	Buy
12:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8421		(16,263,150.00)	Member	Sell
12:20:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0144		(1,101,440.00)	Member	Sell
12:20:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0144		1,101,440.00	Member	Buy
12:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0145		(110,145.00)	Member	Sell
12:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0145		110,145.00	Member	Buy
12:20:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0144		(110,144.00)	Member	Sell
12:20:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0144		110,144.00	Member	Buy
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8402		(867,216.00)	Member	Sell
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8402		(1,084,020.00)	Member	Sell
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8402		(216,804.00)	Member	Sell
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8402		(1,084,020.00)	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
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8402		1,084,020.00	Member	Buy
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8402		867,216.00	Member	Buy
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8402		216,804.00	Member	Buy
12:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8402		1,084,020.00	Member	Buy
12:24:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0153		(1,101,530.00)	Member	Sell
12:24:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0153		1,101,530.00	Member	Buy
12:24:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0146		(110,146.00)	Member	Sell
12:24:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0146		110,146.00	Member	Buy
12:26:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0157		(1,101,570.00)	Member	Sell
12:26:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0157		1,101,570.00	Member	Buy
12:26:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0157		(110,157.00)	Member	Sell
12:26:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0157		(110,157.00)	Member	Sell
12:26:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0157		110,157.00	Member	Buy
12:26:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0157		110,157.00	Member	Buy
12:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6868		(213,736.00)	Member	Sell
12:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6868		213,736.00	Client	Buy
12:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6938		(534,690.00)	Member	Sell
12:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6938		534,690.00	Client	Buy
12:44:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6911		(64,146.60)	Member	Sell
12:44:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6911		64,146.60	Client	Buy
12:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6880		(213,760.00)	Member	Sell
12:45:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6880		213,760.00	Client	Buy
12:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		108,350.00	Member	Buy
12:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		(108,350.00)	Client	Sell
13:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.6798		(1,431,093.20)	Member	Sell
13:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.6798		1,431,093.20	Client	Buy
13:13:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8373		(541,865.00)	Member	Sell
13:13:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8373		541,865.00	Client	Buy
13:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7175		(535,875.00)	Member	Sell
13:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7175		(535,875.00)	Member	Sell
13:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7175		1,071,750.00	Client	Buy
13:22:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8780		(543,900.00)	Member	Sell
13:22:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8780		(543,900.00)	Member	Sell
13:22:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8780		1,087,800.00	Client	Buy
13:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		(108,350.00)	Member	Sell
13:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		(108,350.00)	Member	Sell
13:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		(108,350.00)	Member	Sell
13:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		108,350.00	Client	Buy
13:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		108,350.00	Client	Buy
13:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350		108,350.00	Client	Buy
13:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6743		(32,022.90)	Member	Sell
13:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6743		32,022.90	Client	Buy
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8340		(54,170.00)	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
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8340		54,170.00	Client	Buy
13:37:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8310		(379,085.00)	Member	Sell
13:37:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8310		379,085.00	Client	Buy
13:38:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6731		(1,067,310.00)	Member	Sell
13:38:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6731		1,067,310.00	Member	Buy
13:38:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8300		(920,550.00)	Member	Sell
13:38:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.8300		(703,950.00)	Member	Sell
13:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6709		(533,545.00)	Member	Sell
13:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6720		(106,720.00)	Member	Sell
13:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6720		(213,440.00)	Member	Sell
13:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6720		106,720.00	Client	Buy
13:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6709		533,545.00	Client	Buy
13:38:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6720		213,440.00	Client	Buy
13:41:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.6668		(1,952,024.40)	Member	Sell
13:41:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6626		(1,066,260.00)	Client	Sell
13:41:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6626		1,066,260.00	Member	Buy
13:41:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6669		(2,133,380.00)	Member	Sell
13:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.6650		(1,247,805.00)	Member	Sell
13:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		(106,650.00)	Member	Sell
13:41:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		106,650.00	Member	Buy
13:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6636		1,066,360.00	Member	Buy
13:42:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7165		(535,825.00)	Member	Sell
13:42:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6715		5,335,750.00	Client	Buy
13:43:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6665		(4,799,925.00)	Member	Sell
13:52:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8392		(4,877,640.00)	Member	Sell
13:52:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8392		4,877,640.00	Client	Buy
13:57:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8278		(162,417.00)	Member	Sell
13:57:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8278		162,417.00	Client	Buy
13:59:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6673		(1,066,730.00)	Member	Sell
13:59:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6673		1,066,730.00	Member	Buy
14:05:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.6664		(885,311.20)	Member	Sell
14:05:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.6664		885,311.20	Member	Buy
14:06:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Member	Sell
14:08:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.8205		(7,033,325.00)	Member	Sell
14:11:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6612		(106,612.00)	Member	Sell
14:11:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6612		106,612.00	Client	Buy
14:19:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6626		(106,626.00)	Member	Sell
14:20:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6626		(53,313.00)	Member	Sell
14:20:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6626		53,313.00	Client	Buy
14:20:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6626		(53,313.00)	Member	Sell
14:20:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6626		53,313.00	Client	Buy
14:25:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6590		(532,950.00)	Member	Sell
14:25:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6590		532,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8100		216,200.00	Client	Buy
14:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8100		(270,250.00)	Member	Sell
14:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		(540,500.00)	Member	Sell
14:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8100		(216,200.00)	Member	Sell
14:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8100		270,250.00	Client	Buy
14:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		540,500.00	Client	Buy
14:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6675		1,066,750.00	Client	Buy
14:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00	Client	Buy
14:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		(532,500.00)	Member	Sell
14:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6501		(532,505.00)	Member	Sell
14:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		53,250.00	Client	Buy
14:26:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		(53,250.00)	Member	Sell
14:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8000		(918,000.00)	Member	Sell
14:26:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6450		(106,450.00)	Member	Sell
14:26:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6450		106,450.00	Client	Buy
14:27:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8445		5,422,250.00	Client	Buy
14:27:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8000		(162,000.00)	Member	Sell
14:27:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6586		(1,065,860.00)	Client	Sell
14:27:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6586		1,065,860.00	Member	Buy
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6443		(4,257,720.00)	Member	Sell
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6438		(1,064,380.00)	Member	Sell
14:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6942		(534,710.00)	Member	Sell
14:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6492		5,324,600.00	Client	Buy
14:29:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6442		(4,789,890.00)	Member	Sell
14:32:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6460		21,292.00	Member	Buy
14:32:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6460		(21,292.00)	Client	Sell
14:32:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6513		(5,325,650.00)	Member	Sell
14:33:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7013		(535,065.00)	Member	Sell
14:33:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6563		5,328,150.00	Client	Buy
14:33:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6513		(4,793,085.00)	Member	Sell
14:39:53	\$ / R 13/06/2014	Foreign Exchange Future	C	10.45	1	1,000	3,793	3,793,000	499.8017		(1,895,747,848.10)	Client	Sell
14:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6525		(4,261,000.00)	Member	Sell
14:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6525		4,261,000.00	Member	Buy
14:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6525		1,065,250.00	Member	Buy
14:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6525		(1,065,250.00)	Member	Sell
14:40:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8063		1,080,630.00	Member	Buy
14:40:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8063		(1,080,630.00)	Member	Sell
14:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6490		(1,064,900.00)	Member	Sell
14:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6490		1,064,900.00	Member	Buy
14:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6490		745,430.00	Member	Buy
14:40:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6490		(745,430.00)	Member	Sell
14:42:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6450		(159,675.00)	Member	Sell
14:42:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6450		159,675.00	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
14:42:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8015		(1,620,225.00)	Member	Sell
14:42:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8015		1,620,225.00	Client	Buy
14:42:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6440		5,322,000.00	Member	Buy
14:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,934	5,934,000	10.8225		(64,220,715.00)	Client	Sell
14:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,934	5,934,000	10.8225		64,220,715.00	Member	Buy
14:46:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6450		(159,675.00)	Member	Sell
14:46:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6450		159,675.00	Client	Buy
14:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8095		(10,809,500.00)	Member	Sell
14:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7995		(16,199,250.00)	Member	Sell
14:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8095		10,809,500.00	Client	Buy
14:56:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6610		(1,066,100.00)	Member	Sell
14:56:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6610		1,066,100.00	Member	Buy
14:56:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		(106,610.00)	Member	Sell
14:56:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		106,610.00	Member	Buy
14:57:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		(106,610.00)	Member	Sell
14:57:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		106,610.00	Member	Buy
14:57:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6610		(213,220.00)	Member	Sell
14:57:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6610		213,220.00	Member	Buy
15:02:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		(106,600.00)	Member	Sell
15:02:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		106,600.00	Client	Buy
15:03:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6585		(106,585.00)	Member	Sell
15:03:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6585		106,585.00	Client	Buy
15:06:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8185		1,081,850.00	Member	Buy
15:06:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6610		(1,066,100.00)	Member	Sell
15:06:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6610		1,066,100.00	Member	Buy
15:06:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8185		(1,081,850.00)	Member	Sell
15:06:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		(106,610.00)	Member	Sell
15:06:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		106,610.00	Member	Buy
15:06:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		(106,610.00)	Member	Sell
15:06:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6610		106,610.00	Member	Buy
15:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6617		(4,797,765.00)	Member	Sell
15:12:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6610		(426,440.00)	Member	Sell
15:15:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6617		(106,617.00)	Member	Sell
15:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8215		(21,643.00)	Member	Sell
15:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8215		21,643.00	Client	Buy
15:17:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,472	11,472,000	10.8092		(124,003,142.40)	Member	Sell
15:18:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7995		10,799,500.00	Client	Buy
15:18:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7995		(10,799,500.00)	Member	Sell
15:18:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7995		(5,399,750.00)	Member	Sell
15:18:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7995		5,399,750.00	Client	Buy
15:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8154		(1,081,540.00)	Member	Sell
15:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8154		1,081,540.00	Client	Buy
15:21:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8158		(108,158.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8158		108,158.00	Client	Buy
15:22:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8158		(216,316.00)	Member	Sell
15:22:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8158		216,316.00	Client	Buy
15:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8158		(108,158.00)	Member	Sell
15:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8158		108,158.00	Client	Buy
15:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6540		106,540.00	Member	Buy
15:22:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8158		(108,158.00)	Member	Sell
15:22:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8158		108,158.00	Client	Buy
15:23:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6530		2,024,070.00	Member	Buy
15:24:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6480		(2,129,600.00)	Client	Sell
15:24:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6480		2,129,600.00	Member	Buy
15:28:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		106,600.00	Member	Buy
15:28:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		(106,600.00)	Member	Sell
15:28:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	10.6625		(3,966,450.00)	Member	Sell
15:28:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6626		(1,066,260.00)	Member	Sell
15:28:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6626		(106,626.00)	Member	Sell
15:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6626		(191,926.80)	Member	Sell
15:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6624		(6,397,440.00)	Member	Sell
15:31:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6619		(1,066,190.00)	Member	Sell
15:39:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6734		(3,202,020.00)	Member	Sell
15:41:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6716		(1,067,160.00)	Member	Sell
15:44:05	\$ / R 17/03/2014	Foreign Exchange Future	C	10.45	1	1,000	3,793	3,793,000	217.2500		(824,029,250.00)	Client	Sell
15:44:05	\$ / R 13/06/2014	Foreign Exchange Future	C	10.45	1	1,000	3,793	3,793,000	499.8017		1,895,747,848.10	Client	Buy
15:44:05	\$ / R 17/03/2014	Foreign Exchange Future	C	10.45	1	1,000	3,793	3,793,000	217.2500		824,029,250.00	Member	Buy
15:49:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.6626		(3,945,162.00)	Member	Sell
15:51:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6661		(1,066,610.00)	Member	Sell
15:51:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6661		1,066,610.00	Member	Buy
15:53:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8149		(108,149.00)	Member	Sell
15:53:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8149		108,149.00	Client	Buy
15:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8099		(162,148.50)	Member	Sell
15:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8099		162,148.50	Client	Buy
16:02:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	10.8705		(16,936,239.00)	Client	Sell
16:02:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	10.8705		16,936,239.00	Member	Buy
16:03:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8178		(108,178.00)	Member	Sell
16:03:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8178		108,178.00	Client	Buy
16:04:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,926	2,926,000	10.8092		31,627,719.20	Client	Buy
16:04:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,926	2,926,000	10.8092		(31,627,719.20)	Member	Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	702	702,000	10.8092		(7,588,058.40)	Member	Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8092		(799,880.80)	Member	Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	702	702,000	10.8092		7,588,058.40	Client	Buy
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.8092		(2,896,865.60)	Member	Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,502	7,502,000	10.8092		(81,090,618.40)	Member	Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.8092		2,896,865.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8092		799,880.80	Client	Buy
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,502	7,502,000	10.8092		81,090,618.40	Client	Buy
16:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6538		(319,614.00)	Member	Sell
16:07:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6538		319,614.00	Member	Buy
16:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6536		(1,065,360.00)	Member	Sell
16:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6536		1,065,360.00	Member	Buy
16:08:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6536		(106,536.00)	Member	Sell
16:08:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6536		106,536.00	Member	Buy
16:08:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6573		(106,573.00)	Member	Sell
16:08:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6573		106,573.00	Member	Buy
16:10:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6340		5,317,000.00	Member	Buy
16:10:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6340		(5,317,000.00)	Client	Sell
16:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.6571		(4,049,698.00)	Member	Sell
16:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.6571		4,049,698.00	Member	Buy
16:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6556		(1,065,560.00)	Member	Sell
16:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6556		1,065,560.00	Member	Buy
16:14:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7116		(535,580.00)	Member	Sell
16:14:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6666		5,333,300.00	Client	Buy
16:14:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6616		(4,797,720.00)	Member	Sell
16:16:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6599		(319,797.00)	Member	Sell
16:18:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6500		(42,600.00)	Member	Sell
16:18:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6500		42,600.00	Client	Buy
16:22:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6643		5,332,150.00	Member	Buy
16:24:22	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	1,000	1,000,000	86.0800		86,080,000.00	Member	Buy
16:31:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.8098		345,913.60	Member	Buy
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.8098		345,913.60	Member	Buy
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.8098		(345,913.60)	Client	Sell
16:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6550		266,375.00	Member	Buy
16:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6550		(266,375.00)	Client	Sell
16:45:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Client	Buy
16:45:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Member	Sell
16:57:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.8285		(7,038,525.00)	Member	Sell
16:57:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.8285		7,038,525.00	Client	Buy
16:57:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6460		(532,300.00)	Client	Sell
16:57:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6460		532,300.00	Member	Buy
16:58:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6402		(532,010.00)	Client	Sell
16:58:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6402		532,010.00	Member	Buy
16:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		106,400.00	Client	Buy
16:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		(106,400.00)	Client	Sell
16:59:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		10,800.00	Client	Buy
16:59:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6385		(106,385.00)	Client	Sell
16:59:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6385		106,385.00	Member	Buy
16:59:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		(10,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8000		(97,200.00)	Member	Sell
16:59:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8000		97,200.00	Client	Buy
17:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.8405		(15,176,700.00)	Member	Sell
17:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8405		9,756,450.00	Client	Buy
17:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8405		(9,756,450.00)	Member	Sell
17:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.8405		15,176,700.00	Client	Buy
17:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,953	14,953,000	10.8321		(161,972,391.30)	Client	Sell
17:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.8321		(105,136,362.60)	Client	Sell
17:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.8321		105,136,362.60	Member	Buy
17:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,953	14,953,000	10.8321		161,972,391.30	Member	Buy
17:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.6791		(103,651,344.60)	Member	Sell
17:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,953	14,953,000	10.6791		159,684,582.30	Client	Buy
17:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,706	9,706,000	10.6791		103,651,344.60	Client	Buy
17:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,953	14,953,000	10.6791		(159,684,582.30)	Member	Sell
17:17:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6365		(5,318,250.00)	Member	Sell
17:18:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6365		(4,786,425.00)	Member	Sell
17:18:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6865		(534,325.00)	Member	Sell
17:18:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6415		5,320,750.00	Client	Buy
17:26:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6440		(53,220,000.00)	Member	Sell
17:28:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6467		(53,233,500.00)	Member	Sell
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.6467		(4,844,248.50)	Member	Sell
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	10.6467		(17,790,635.70)	Member	Sell
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6467		(2,214,513.60)	Member	Sell
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6467		(585,568.50)	Member	Sell
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.6467		4,844,248.50	Client	Buy
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	10.6467		17,790,635.70	Client	Buy
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6467		2,214,513.60	Client	Buy
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6467		585,568.50	Client	Buy
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,899	1,899,000	10.6467		20,218,083.30	Client	Buy
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6467		2,448,741.00	Client	Buy
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6467		5,131,709.40	Client	Buy
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6467		(5,131,709.40)	Member	Sell
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6467		(2,448,741.00)	Member	Sell
17:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,899	1,899,000	10.6467		(20,218,083.30)	Member	Sell
17:55:07	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	44	44,000	76.0800		3,347,520.00	Member	Buy
17:55:07	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	956	956,000	76.0800		72,732,480.00	Member	Buy
17:55:07	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	956	956,000	76.0800		(72,732,480.00)	Client	Sell
17:55:07	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	44	44,000	76.0800		(3,347,520.00)	Client	Sell
17:56:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6745		469,678.00	Client	Buy
17:56:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6745		(469,678.00)	Member	Sell
17:56:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	956	956,000	10.6745		10,204,822.00	Client	Buy
17:56:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	956	956,000	10.6745		(10,204,822.00)	Member	Sell
17:56:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6745		(213,490.00)	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
17:56:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6745		213,490.00	Client	Buy
17:56:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7645		(516,696.00)	Member	Sell
17:56:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.6745		5,123,760.00	Client	Buy
17:56:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	432	432,000	10.6645		(4,607,064.00)	Member	Sell
<b>Total Futures</b>					<b>226</b>		<b>213,183</b>	<b>213,183,000</b>			<b>2 297 311 789.30</b>		
<b>Total Options</b>					<b>6</b>		<b>11,586</b>	<b>11,586,000</b>			<b>3 113 703 723.10</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>232</b>		<b>224,769</b>	<b>224,769,000</b>			<b>5,411,015,512.40</b>		
8:09:18	\$ / R MAXI 12/03/2014	Any day expiry	P	10.75	1	100,000	50	5,000,000	7,700.0000		38,500,000,000.00	Member	Buy
9:33:08	\$ / R MAXI 12/03/2014	Any day expiry	P	10.75	1	100,000	50	5,000,000	7,200.0000		36,000,000,000.00	Member	Buy
10:08:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8600		(1,086,000.00)	Member	Sell
10:08:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8600		1,086,000.00	Client	Buy
10:36:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8300		(1,083,000.00)	Member	Sell
10:36:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8300		1,083,000.00	Client	Buy
10:40:46	\$ / R MAXI 12/03/2014	Any day expiry	P	10.75	1	100,000	25	2,500,000	7,200.0000		(18,000,000,000.00)	Client	Sell
10:40:46	\$ / R MAXI 12/03/2014	Any day expiry	P	10.75	1	100,000	25	2,500,000	7,200.0000		18,000,000,000.00	Member	Buy
10:40:46	\$ / R MAXI 12/03/2014	Any day expiry	P	10.75	1	100,000	25	2,500,000	7,200.0000		(18,000,000,000.00)	Client	Sell
10:40:46	\$ / R MAXI 12/03/2014	Any day expiry	P	10.75	1	100,000	25	2,500,000	7,200.0000		18,000,000,000.00	Member	Buy
13:39:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8200		(1,082,000.00)	Member	Sell
13:39:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8200		1,082,000.00	Client	Buy
14:25:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8100		(1,081,000.00)	Member	Sell
14:25:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8100		1,081,000.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>4</b>	<b>400,000</b>			<b>4 332 000.00</b>		
<b>Total Options</b>					<b>3</b>		<b>100</b>	<b>10,000,000</b>			<b>73 250 000 000.00</b>		
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>104</b>	<b>10,400,000</b>			<b>73,254,332,000.00</b>		
10:08:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		(17,890.00)	Member	Sell
10:08:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		17,890.00	Client	Buy
11:49:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1280		(54,384.00)	Member	Sell
11:49:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1280		54,384.00	Client	Buy
12:17:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3944		(1,839,440.00)	Member	Sell
12:17:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3944		1,839,440.00	Member	Buy
12:17:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3944		(183,944.00)	Member	Sell
12:17:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3944		183,944.00	Member	Buy
12:17:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3944		(183,944.00)	Member	Sell
12:17:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3944		183,944.00	Member	Buy
12:17:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3944		(183,944.00)	Member	Sell
12:17:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3944		183,944.00	Member	Buy
12:20:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3880		(1,838,800.00)	Member	Sell
12:20:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3880		1,838,800.00	Member	Buy
12:20:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3880		(183,880.00)	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
12:20:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3880		183,880.00	Member	Buy
12:21:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1096		(1,810,960.00)	Member	Sell
12:21:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1096		1,810,960.00	Member	Buy
12:21:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1096		(181,096.00)	Member	Sell
12:21:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1096		181,096.00	Member	Buy
12:21:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1096		(181,096.00)	Member	Sell
12:21:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1096		181,096.00	Member	Buy
12:24:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3916		(1,839,160.00)	Member	Sell
12:24:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3916		(183,916.00)	Member	Sell
12:24:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3916		1,839,160.00	Member	Buy
12:24:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3916		183,916.00	Member	Buy
12:24:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3906		(183,906.00)	Member	Sell
12:24:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3906		(183,906.00)	Member	Sell
12:24:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3906		183,906.00	Member	Buy
12:24:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3906		183,906.00	Member	Buy
12:26:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3926		(1,839,260.00)	Member	Sell
12:26:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3926		1,839,260.00	Member	Buy
12:26:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3926		(183,926.00)	Member	Sell
12:26:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3926		(183,926.00)	Member	Sell
12:26:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3926		183,926.00	Member	Buy
12:26:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3926		183,926.00	Member	Buy
13:27:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8736		(71,494.40)	Member	Sell
13:27:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8736		71,494.40	Client	Buy
14:40:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7935		1,779,350.00	Member	Buy
14:40:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7935		(1,779,350.00)	Member	Sell
14:41:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7940		1,779,400.00	Member	Buy
14:41:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7940		(1,779,400.00)	Member	Sell
15:34:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0544		(1,805,440.00)	Member	Sell
15:34:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8111		(1,781,110.00)	Member	Sell
15:34:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8111		1,781,110.00	Member	Buy
15:34:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0544		1,805,440.00	Member	Buy
15:34:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	18.0548		14,443,840.00	Member	Buy
15:34:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8071		17,807,100.00	Member	Buy
15:34:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.8071		14,245,680.00	Member	Buy
15:34:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8071		(17,807,100.00)	Member	Sell
15:34:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.8071		(14,245,680.00)	Member	Sell
15:34:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	18.0548		(14,443,840.00)	Member	Sell
15:34:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8091		4,452,275.00	Member	Buy
15:34:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8091		(4,452,275.00)	Member	Sell
15:34:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0548		180,548.00	Member	Buy
15:34:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8091		178,091.00	Member	Buy
15:34:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0548		(180,548.00)	Member	Sell
15:34:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8091		(178,091.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8053		178,053.00	Member	Buy
15:34:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8053		178,053.00	Member	Buy
15:34:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8053		(178,053.00)	Member	Sell
15:34:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8053		(178,053.00)	Member	Sell
15:35:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8000		1,780,000.00	Member	Buy
15:35:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8000		(1,780,000.00)	Member	Sell
15:35:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8000		534,000.00	Member	Buy
15:35:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8000		356,000.00	Member	Buy
15:35:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8000		(534,000.00)	Member	Sell
15:35:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8000		(356,000.00)	Member	Sell
15:35:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8000		178,000.00	Member	Buy
15:35:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8000		(178,000.00)	Member	Sell
15:35:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8000		178,000.00	Member	Buy
15:35:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8000		(178,000.00)	Member	Sell
15:37:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8300		1,426,400.00	Member	Buy
15:37:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8300		(1,426,400.00)	Member	Sell
15:52:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8335		535,005.00	Client	Buy
15:52:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8335		(535,005.00)	Member	Sell
16:07:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8039		(1,780,390.00)	Member	Sell
16:07:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8039		1,780,390.00	Member	Buy
16:10:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8014		(1,780,140.00)	Member	Sell
16:10:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8014		1,780,140.00	Member	Buy
16:10:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8010		(178,010.00)	Member	Sell
16:10:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8010		178,010.00	Member	Buy
16:12:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7927		(1,779,270.00)	Member	Sell
16:12:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7927		1,779,270.00	Member	Buy
16:30:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0500		1,805,000.00	Client	Buy
16:30:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0500		(1,805,000.00)	Member	Sell
16:33:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8019		1,780,190.00	Member	Buy
16:33:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8019		(1,780,190.00)	Member	Sell
<b>Total Futures</b>					<b>44</b>		<b>4,698</b>	<b>4,698,000</b>			<b>84 228 217.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>44</b>		<b>4,698</b>	<b>4,698,000</b>			<b>84,228,217.40</b>		

10:20:18	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1060		(265,000.00)	Member	Sell
10:20:18	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1060		265,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>265 000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>265,000.00</b>		

9:02:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7412		(147,412.00)	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
9:02:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7412		147,412.00	Client	Buy
9:03:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9568		(149,568.00)	Member	Sell
9:03:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9568		149,568.00	Client	Buy
11:33:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6856		(1,468,560.00)	Member	Sell
11:33:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6856		1,468,560.00	Member	Buy
11:46:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6806		(1,468,060.00)	Member	Sell
11:46:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6806		1,468,060.00	Member	Buy
12:04:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6790		(1,467,900.00)	Member	Sell
12:04:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6790		1,467,900.00	Member	Buy
12:17:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1368		(1,513,680.00)	Member	Sell
12:17:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1368		1,513,680.00	Member	Buy
12:17:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1362		(151,362.00)	Member	Sell
12:17:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1362		151,362.00	Member	Buy
12:17:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1362		(151,362.00)	Member	Sell
12:17:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1362		151,362.00	Member	Buy
12:17:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1358		(151,358.00)	Member	Sell
12:17:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1358		151,358.00	Member	Buy
12:17:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6711		(1,467,110.00)	Member	Sell
12:17:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6711		1,467,110.00	Member	Buy
12:20:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		(1,513,000.00)	Member	Sell
12:20:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		1,513,000.00	Member	Buy
12:20:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		(151,300.00)	Member	Sell
12:20:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1300		151,300.00	Member	Buy
12:21:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8871		(1,488,710.00)	Member	Sell
12:21:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8871		1,488,710.00	Member	Buy
12:21:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8871		(148,871.00)	Member	Sell
12:21:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8871		148,871.00	Member	Buy
12:21:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8871		(148,871.00)	Member	Sell
12:21:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8871		148,871.00	Member	Buy
12:21:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8871		(148,871.00)	Member	Sell
12:21:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8871		148,871.00	Member	Buy
12:21:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8871		148,871.00	Member	Buy
12:24:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1308		(1,513,080.00)	Member	Sell
12:24:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1308		1,513,080.00	Member	Buy
12:24:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1308		(151,308.00)	Member	Sell
12:24:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1308		151,308.00	Member	Buy
12:24:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1304		(151,304.00)	Member	Sell
12:24:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1304		151,304.00	Member	Buy
12:26:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1308		(1,513,080.00)	Member	Sell
12:26:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1308		1,513,080.00	Member	Buy
12:26:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1308		(151,308.00)	Member	Sell
12:26:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1308		151,308.00	Member	Buy
13:07:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6836		(308,355.60)	Member	Sell
13:18:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6836		(308,355.60)	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
13:18:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6836		308,355.60	Client	Buy
13:53:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6707		1,467,070.00	Member	Buy
13:53:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6707		(1,467,070.00)	Member	Sell
14:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6630		1,466,300.00	Member	Buy
14:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6630		(1,466,300.00)	Member	Sell
14:08:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6629		146,629.00	Member	Buy
14:08:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6634		1,466,340.00	Member	Buy
14:08:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6629		(146,629.00)	Member	Sell
14:08:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6634		(1,466,340.00)	Member	Sell
14:08:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6629		146,629.00	Member	Buy
14:08:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6629		(146,629.00)	Member	Sell
14:25:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		(743,000.00)	Member	Sell
14:25:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8600		743,000.00	Client	Buy
14:40:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6474		1,464,740.00	Member	Buy
14:40:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6474		(1,464,740.00)	Member	Sell
14:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6494		1,464,940.00	Member	Buy
14:40:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8644		1,486,440.00	Member	Buy
14:40:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8644		(1,486,440.00)	Member	Sell
14:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6494		(1,464,940.00)	Member	Sell
14:40:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6529		146,529.00	Member	Buy
14:40:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6529		(146,529.00)	Member	Sell
14:45:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		371,000.00	Client	Buy
14:45:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8400		(371,000.00)	Member	Sell
14:49:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8700		(14,870.00)	Member	Sell
14:55:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8700		14,870.00	Client	Buy
14:55:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8700		(14,870.00)	Member	Sell
15:05:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6606		1,466,060.00	Member	Buy
15:05:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6606		(1,466,060.00)	Member	Sell
15:06:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8799		1,487,990.00	Member	Buy
15:06:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6651		1,466,510.00	Member	Buy
15:06:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6651		(1,466,510.00)	Member	Sell
15:06:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8799		(1,487,990.00)	Member	Sell
15:10:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6723		(14,672.30)	Member	Sell
15:10:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6723		14,672.30	Client	Buy
15:15:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6556		1,465,560.00	Member	Buy
15:15:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6557		146,557.00	Member	Buy
15:15:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6556		(1,465,560.00)	Member	Sell
15:15:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6557		(146,557.00)	Member	Sell
15:33:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6630		(1,466,300.00)	Member	Sell
15:33:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6630		1,466,300.00	Member	Buy
15:34:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8806		5,208,210.00	Member	Buy
15:34:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8806		5,208,210.00	Member	Buy
15:34:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8847		1,488,470.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6696		293,392.00	Member	Buy
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6678		7,333,900.00	Member	Buy
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6678		7,333,900.00	Member	Buy
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6678		2,200,170.00	Member	Buy
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6678		7,333,900.00	Member	Buy
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6678		(7,333,900.00)	Member	Sell
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6678		(7,333,900.00)	Member	Sell
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6678		(7,333,900.00)	Member	Sell
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6678		(2,200,170.00)	Member	Sell
15:34:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8806		(5,208,210.00)	Member	Sell
15:34:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8806		(5,208,210.00)	Member	Sell
15:34:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8847		(1,488,470.00)	Member	Sell
15:34:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6696		(293,392.00)	Member	Sell
15:34:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6699		1,466,990.00	Member	Buy
15:34:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6699		(1,466,990.00)	Member	Sell
15:34:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1179		1,511,790.00	Member	Buy
15:34:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1179		(1,511,790.00)	Member	Sell
15:34:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6670		146,670.00	Member	Buy
15:34:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6670		146,670.00	Member	Buy
15:34:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6670		146,670.00	Member	Buy
15:34:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8765		148,765.00	Member	Buy
15:34:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6670		(146,670.00)	Member	Sell
15:34:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6670		(146,670.00)	Member	Sell
15:34:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1150		151,150.00	Member	Buy
15:34:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1150		(151,150.00)	Member	Sell
15:34:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6670		(146,670.00)	Member	Sell
15:34:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8765		(148,765.00)	Member	Sell
15:34:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6654		146,654.00	Member	Buy
15:34:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1127		151,127.00	Member	Buy
15:34:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1134		151,134.00	Member	Buy
15:34:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6654		(146,654.00)	Member	Sell
15:34:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1127		(151,127.00)	Member	Sell
15:34:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1134		(151,134.00)	Member	Sell
15:34:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6474		(7,323,700.00)	Member	Sell
15:34:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6474		7,323,700.00	Member	Buy
15:34:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6524		(293,048.00)	Member	Sell
15:34:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6524		293,048.00	Member	Buy
15:34:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		(146,599.00)	Member	Sell
15:34:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		(146,599.00)	Member	Sell
15:34:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8708		(5,204,780.00)	Member	Sell
15:34:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8707		(446,121.00)	Member	Sell
15:34:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1096		(3,777,400.00)	Member	Sell
15:34:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1096		(3,777,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1096		(453,288.00)	Member	Sell
15:34:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1096		3,777,400.00	Member	Buy
15:34:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1096		453,288.00	Member	Buy
15:34:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1096		3,777,400.00	Member	Buy
15:34:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8708		5,204,780.00	Member	Buy
15:34:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8707		446,121.00	Member	Buy
15:34:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		146,599.00	Member	Buy
15:34:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		146,599.00	Member	Buy
15:34:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8707		(148,707.00)	Member	Sell
15:34:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8707		(148,707.00)	Member	Sell
15:34:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		(146,599.00)	Member	Sell
15:34:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		(146,599.00)	Member	Sell
15:34:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8707		148,707.00	Member	Buy
15:34:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8707		148,707.00	Member	Buy
15:34:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		146,599.00	Member	Buy
15:34:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6599		146,599.00	Member	Buy
15:34:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6630		(146,630.00)	Member	Sell
15:34:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6630		146,630.00	Member	Buy
15:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7152		1,471,520.00	Member	Buy
15:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7157		1,471,570.00	Member	Buy
15:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7152		(1,471,520.00)	Member	Sell
15:40:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7157		(1,471,570.00)	Member	Sell
16:03:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7288		(220,932.00)	Member	Sell
16:03:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7288		220,932.00	Client	Buy
16:07:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9370		(224,055.00)	Member	Sell
16:07:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7270		220,905.00	Member	Buy
16:07:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9370		224,055.00	Member	Buy
16:07:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7270		(220,905.00)	Member	Sell
16:19:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6614		(14,661,400.00)	Member	Sell
16:19:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6614		14,661,400.00	Client	Buy
16:33:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7468		1,474,680.00	Member	Buy
16:33:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7468		(1,474,680.00)	Member	Sell
<b>Total Futures</b>					<b>81</b>		<b>7,864</b>	<b>7,864,000</b>			<b>116 203 190.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>81</b>		<b>7,864</b>	<b>7,864,000</b>			<b>116,203,190.70</b>		
10:33:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6360		(963,600.00)	Member	Sell
10:33:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6360		963,600.00	Member	Buy
11:46:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6611		(966,110.00)	Member	Sell
11:46:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6611		966,110.00	Member	Buy
12:17:07	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8394		(983,940.00)	Member	Sell
12:17:07	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8394		983,940.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:17:16	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8394		(98,394.00)	Member	Sell
12:17:16	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8394		98,394.00	Member	Buy
12:17:17	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8394		(98,394.00)	Member	Sell
12:17:17	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8394		98,394.00	Member	Buy
12:17:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8390		(98,390.00)	Member	Sell
12:17:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8390		98,390.00	Member	Buy
12:17:23	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8390		(98,390.00)	Member	Sell
12:17:23	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8390		98,390.00	Member	Buy
12:20:14	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8363		(983,630.00)	Member	Sell
12:20:14	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8363		983,630.00	Member	Buy
12:20:17	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8363		(98,363.00)	Member	Sell
12:20:17	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8363		98,363.00	Member	Buy
12:21:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7420		(974,200.00)	Member	Sell
12:21:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7420		974,200.00	Member	Buy
12:21:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7421		(97,421.00)	Member	Sell
12:21:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7421		97,421.00	Member	Buy
12:21:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7421		(97,421.00)	Member	Sell
12:21:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7421		97,421.00	Member	Buy
12:24:12	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8380		(983,800.00)	Member	Sell
12:24:12	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8380		983,800.00	Member	Buy
12:24:13	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8380		(98,380.00)	Member	Sell
12:24:13	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8380		98,380.00	Member	Buy
12:24:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8364		(98,364.00)	Member	Sell
12:24:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8364		98,364.00	Member	Buy
12:26:33	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8370		(983,700.00)	Member	Sell
12:26:33	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8370		983,700.00	Member	Buy
12:26:37	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8370		(98,370.00)	Member	Sell
12:26:38	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8370		98,370.00	Member	Buy
14:12:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	9.6426		(35,677,620.00)	Member	Sell
14:12:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	9.6426		35,677,620.00	Member	Buy
14:12:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6424		964,240.00	Member	Buy
14:12:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6424		(964,240.00)	Member	Sell
14:19:36	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7280		(165,376.00)	Member	Sell
14:19:36	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7280		165,376.00	Client	Buy
14:40:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6381		963,810.00	Member	Buy
14:40:23	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6381		(963,810.00)	Member	Sell
14:55:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	9.6500		37,635,000.00	Member	Buy
14:55:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	9.6500		(37,635,000.00)	Member	Sell
14:57:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6500		965,000.00	Member	Buy
14:57:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6500		(965,000.00)	Member	Sell
16:30:02	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7440		974,400.00	Client	Buy
16:30:02	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7440		(974,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>24</b>		<b>8,817</b>	<b>8,817,000</b>			<b>85 166 313.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>24</b>		<b>8,817</b>	<b>8,817,000</b>			<b>85,166,313.00</b>		
16:39:19	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3835		2,075,250.00	Member	Buy
16:39:19	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3835		(2,075,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2 075 250.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2,075,250.00</b>		
16:31:48	R / ¥EN 13/06/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	9.5187	0.1032	(9,819,300.55)	Member	Sell
16:31:48	R / ¥EN 13/06/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	9.5187	0.1032	9,819,300.55	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1,000</b>	<b>10,000,000</b>			<b>95 187 000.00</b>		
<b>Total Options</b>													
<b>Total for R / ¥EN Foreign Exchange Future</b>					<b>1</b>		<b>1,000</b>	<b>10,000,000</b>			<b>95,187,000.00</b>		
<b>Total Futures</b>					<b>382</b>		<b>235,741</b>	<b>248,962,000</b>			<b>2 684 768 760.40</b>		
<b>Total Options</b>					<b>9</b>		<b>11,686</b>	<b>21,586,000</b>			<b>76 363 703 723.10</b>		
<b>Grand Total for all Instruments</b>					<b>391</b>		<b>247,427</b>	<b>270,548,000</b>			<b>79,048,472,483.50</b>		