



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 24/01/2014

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
8:21:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0785		1,107,850.00	Member	Buy
8:21:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46,010	46,010,000	11.0845		509,997,845.00	Member	Buy
8:28:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0820		554,100.00	Member	Buy
8:28:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0820		(554,100.00)	Client	Sell
8:30:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0475		2,761,875.00	Member	Buy
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,723	3,723,000	11.0845		(41,267,593.50)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.0845		(2,106,055.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0845		(3,103,660.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,737	1,737,000	11.0845		(19,253,776.50)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	11.0845		(1,463,154.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	11.0845		(2,516,181.50)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.0845		(1,673,759.50)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	11.0845		(12,237,288.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	11.0845		(5,342,729.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.0845		(1,230,379.50)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.0845		(1,840,027.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.0845		(1,186,041.50)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.0845		(1,607,252.50)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.0845		(1,596,168.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	11.0845		(5,143,208.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21,668	21,668,000	11.0845		(240,178,946.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	594	594,000	11.0845		(6,584,193.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,948	4,948,000	11.0845		(54,846,106.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,668	8,668,000	11.0845		(96,080,446.00)	Client	Sell
8:31:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.0845		(3,070,406.50)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.0845		(687,239.00)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.0845		(1,064,112.00)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.0845		(764,830.50)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0845		(609,647.50)	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
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.0845		(1,097,365.50)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0845		(520,971.50)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.0845		(532,056.00)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0845		(942,182.50)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0845		(709,408.00)	Client	Sell
8:31:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.0845		(742,661.50)	Client	Sell
8:33:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0202		(980,797.80)	Member	Sell
8:33:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0202		980,797.80	Client	Buy
8:33:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0475		(2,761,875.00)	Client	Sell
8:34:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2000		(22,400,000.00)	Client	Sell
8:34:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2000		22,400,000.00	Member	Buy
8:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0913		(55,456,500.00)	Member	Sell
8:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0913		(11,091,300.00)	Member	Sell
8:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0913		55,456,500.00	Client	Buy
8:40:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0913		11,091,300.00	Client	Buy
8:49:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0670		(1,106,700.00)	Client	Sell
8:49:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0670		1,106,700.00	Member	Buy
8:51:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0785		(1,107,850.00)	Client	Sell
8:54:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0645		(553,225.00)	Client	Sell
8:54:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0645		553,225.00	Member	Buy
9:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0700		276,750.00	Member	Buy
9:04:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0700		(276,750.00)	Client	Sell
9:10:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0750		609,125.00	Member	Buy
9:11:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0750		(221,500.00)	Client	Sell
9:11:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0750		(387,625.00)	Client	Sell
9:11:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0865		22,173.00	Client	Buy
9:11:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0865		(22,173.00)	Member	Sell
9:20:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0910		5,545,500.00	Member	Buy
9:21:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0708		(575,681.60)	Member	Sell
9:21:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0708		575,681.60	Client	Buy
9:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0645		(1,106,450.00)	Member	Sell
9:24:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0840		(5,542,000.00)	Client	Sell
9:24:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0210		551,050.00	Member	Buy
9:24:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0645		1,106,450.00	Client	Buy
9:37:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		110,700.00	Member	Buy
9:37:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0750		22,150.00	Member	Buy
9:37:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0750		(22,150.00)	Client	Sell
9:39:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0707		553,535.00	Member	Buy
9:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0800		498,600.00	Member	Buy
9:39:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0707		(387,474.50)	Client	Sell
9:39:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0707		(166,060.50)	Client	Sell
9:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0800		(498,600.00)	Client	Sell
9:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		(110,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.0910		321,639.00	Member	Buy
9:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.0910		(321,639.00)	Client	Sell
9:50:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0890		55,445.00	Member	Buy
9:50:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0890		(55,445.00)	Client	Sell
9:58:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0790		(155,106.00)	Member	Sell
9:58:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0790		155,106.00	Client	Buy
10:25:56	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	185.0000		185,000,000.00	Member	Buy
10:25:56	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	92.5000		(185,000,000.00)	Member	Sell
10:25:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	11.1004		(10,323,372.00)	Member	Sell
10:28:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0800		265,920.00	Member	Buy
10:28:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0800		(265,920.00)	Client	Sell
10:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0896		(5,544,800.00)	Member	Sell
10:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0896		5,544,800.00	Member	Buy
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0999		221,998.00	Member	Buy
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		11,100.00	Member	Buy
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		55,500.00	Member	Buy
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		11,100.00	Member	Buy
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		(11,100.00)	Client	Sell
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		(55,500.00)	Client	Sell
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0999		(221,998.00)	Client	Sell
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		(11,100.00)	Client	Sell
10:34:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2600		(11,260.00)	Member	Sell
10:34:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2600		11,260.00	Client	Buy
10:35:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2585		(416,564.50)	Member	Sell
10:35:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2585		416,564.50	Client	Buy
10:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1025		(44,410.00)	Member	Sell
10:36:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1025		44,410.00	Client	Buy
10:37:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0968		665,808.00	Member	Buy
10:37:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0968		(665,808.00)	Client	Sell
10:38:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4228		57,114.00	Member	Buy
10:38:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1029		(55,514.50)	Member	Sell
10:38:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4228		(57,114.00)	Client	Sell
10:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1029		166,543.50	Client	Buy
10:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1029		(111,029.00)	Member	Sell
10:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1047		166,570.50	Member	Buy
10:40:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1047		(166,570.50)	Client	Sell
10:40:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4258		57,129.00	Member	Buy
10:40:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4258		(57,129.00)	Client	Sell
10:40:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1111		555,555.00	Member	Buy
10:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		111,150.00	Member	Buy
10:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150		(111,150.00)	Client	Sell
10:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1275		(11,127.50)	Member	Sell
10:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1275		11,127.50	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
10:43:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1273		(22,254.60)	Member	Sell
10:43:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1273		22,254.60	Client	Buy
10:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1152		(66,691.20)	Member	Sell
10:47:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1152		66,691.20	Client	Buy
10:55:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1294		(33,388.20)	Member	Sell
10:56:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.1249		5,095,204.20	Member	Buy
10:56:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.1249		(5,095,204.20)	Member	Sell
10:58:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1253		111,253.00	Member	Buy
10:59:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1290		55,645.00	Member	Buy
10:59:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1290		(55,645.00)	Member	Sell
10:59:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Member	Buy
10:59:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		(57,250.00)	Client	Sell
10:59:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1253		(111,253.00)	Client	Sell
11:03:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1206		(111,206.00)	Client	Sell
11:03:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1206		111,206.00	Member	Buy
11:05:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1238		(11,123.80)	Member	Sell
11:05:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1238		11,123.80	Client	Buy
11:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		(1,112,000.00)	Client	Sell
11:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		1,112,000.00	Member	Buy
11:13:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1268		(111,268.00)	Client	Sell
11:13:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1268		111,268.00	Member	Buy
11:13:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1271		222,542.00	Member	Buy
11:13:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1271		(222,542.00)	Client	Sell
11:15:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1280		556,400.00	Member	Buy
11:15:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1280		(556,400.00)	Client	Sell
11:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		(111,300.00)	Client	Sell
11:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		111,300.00	Member	Buy
11:15:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1300		333,900.00	Member	Buy
11:15:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1300		(333,900.00)	Client	Sell
11:21:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	11.1380		(22,342,828.00)	Member	Sell
11:21:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	11.1380		22,342,828.00	Client	Buy
11:21:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1326		(222,652.00)	Member	Sell
11:21:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1326		222,652.00	Client	Buy
11:25:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1350		668,100.00	Member	Buy
11:25:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1350		(668,100.00)	Client	Sell
11:25:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1396		(33,418.80)	Member	Sell
11:25:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1396		33,418.80	Client	Buy
11:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Member	Buy
11:29:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.1500		1,070,400.00	Member	Buy
11:29:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1499		44,599.60	Member	Buy
11:29:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1499		(44,599.60)	Client	Sell
11:29:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1500		44,600.00	Member	Buy
11:29:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1577		(78,103.90)	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
11:29:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1577		78,103.90	Client	Buy
11:33:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3148		33,944.40	Member	Buy
11:33:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1513		(33,453.90)	Client	Sell
11:33:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1513		33,453.90	Member	Buy
11:33:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3148		(33,944.40)	Member	Sell
11:33:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1550		11,155.00	Member	Buy
11:33:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1550		(11,155.00)	Client	Sell
11:34:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1645		(122,809.50)	Member	Sell
11:34:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1645		122,809.50	Client	Buy
11:34:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1651		334,953.00	Member	Buy
11:34:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1651		(334,953.00)	Client	Sell
11:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1600		5,580,000.00	Member	Buy
11:37:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3218		(11,321.80)	Member	Sell
11:37:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3218		11,321.80	Client	Buy
11:38:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1530		(5,576,500.00)	Client	Sell
11:38:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0900		554,500.00	Member	Buy
11:39:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1594		(100,434.60)	Member	Sell
11:39:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1594		100,434.60	Client	Buy
11:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3187		(1,131,870.00)	Member	Sell
11:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3187		1,131,870.00	Client	Buy
11:40:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1496		501,732.00	Member	Buy
11:40:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1496		(501,732.00)	Client	Sell
11:40:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1510		(1,115,100.00)	Member	Sell
11:40:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1510		1,115,100.00	Client	Buy
11:41:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3100		33,930.00	Member	Buy
11:41:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3100		(33,930.00)	Client	Sell
11:43:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1573		55,786.50	Member	Buy
11:43:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1573		(55,786.50)	Client	Sell
11:43:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3192		33,957.60	Member	Buy
11:43:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3192		(33,957.60)	Member	Sell
11:43:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1557		33,467.10	Member	Buy
11:43:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Member	Buy
11:45:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1653		(22,330.60)	Client	Sell
11:45:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1653		22,330.60	Member	Buy
11:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1648		558,240.00	Member	Buy
11:47:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1648		(390,768.00)	Client	Sell
11:47:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1648		(167,472.00)	Client	Sell
11:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1625		(111,625.00)	Client	Sell
11:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1625		111,625.00	Member	Buy
11:50:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3298		33,989.40	Member	Buy
11:50:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1602		(66,961.20)	Client	Sell
11:50:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1648		33,494.40	Member	Buy
11:50:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3298		(33,989.40)	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
11:53:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1895		(559,475.00)	Member	Sell
11:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1963		2,239,260.00	Client	Buy
11:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1963		(2,239,260.00)	Member	Sell
11:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1965		(559,825.00)	Member	Sell
11:55:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1965		(559,825.00)	Member	Sell
11:55:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1943		559,715.00	Member	Buy
11:55:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3597		567,985.00	Member	Buy
11:55:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3597		(567,985.00)	Member	Sell
11:55:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1948		2,238,960.00	Client	Buy
11:55:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1965		(559,825.00)	Member	Sell
11:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3619		568,095.00	Member	Buy
11:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3619		(568,095.00)	Member	Sell
11:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1965		(559,825.00)	Member	Sell
11:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1965		559,825.00	Member	Buy
11:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1966		(11,196.60)	Client	Sell
11:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1966		11,196.60	Member	Buy
11:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3620		11,362.00	Member	Buy
11:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3620		(11,362.00)	Member	Sell
11:56:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3623		(568,115.00)	Member	Sell
11:56:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3623		568,115.00	Member	Buy
11:56:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1969		559,845.00	Member	Buy
11:56:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1969		(559,845.00)	Client	Sell
11:56:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2093		(11,209.30)	Client	Sell
11:56:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2093		11,209.30	Client	Buy
11:56:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2154		2,243,080.00	Client	Buy
11:56:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2154		(2,243,080.00)	Member	Sell
11:56:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2156		(224,312.00)	Member	Sell
11:56:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2156		224,312.00	Client	Buy
11:56:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2137		(280,342.50)	Member	Sell
11:56:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2137		280,342.50	Client	Buy
11:56:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2141		(112,141.00)	Member	Sell
11:56:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2141		112,141.00	Client	Buy
11:57:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Client	Sell
11:59:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1905		111,905,000.00	Member	Buy
11:59:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2102		1,121,020.00	Member	Buy
11:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2024		(56,012.00)	Client	Sell
11:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2024		56,012.00	Member	Buy
11:59:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2155		(56,077.50)	Member	Sell
12:00:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2100		(11,210.00)	Client	Sell
12:00:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.2113		(1,109,918.70)	Member	Sell
12:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client	Sell
12:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
12:00:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1900		279,750.00	Member	Buy
12:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1900		(279,750.00)	Client	Sell
12:03:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3551		1,135,510.00	Member	Buy
12:04:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1950		(111,950.00)	Client	Sell
12:04:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1950		111,950.00	Member	Buy
12:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1897		2,237,940.00	Member	Buy
12:04:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3551		(2,271,020.00)	Member	Sell
12:04:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3551		2,271,020.00	Member	Buy
12:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1897		(2,237,940.00)	Client	Sell
12:05:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2113		1,121,130.00	Client	Buy
12:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3645		227,290.00	Member	Buy
12:06:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1989		(223,978.00)	Client	Sell
12:06:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1989		223,978.00	Member	Buy
12:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3645		(227,290.00)	Member	Sell
12:12:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1893		279,732.50	Member	Buy
12:12:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1893		(279,732.50)	Client	Sell
12:12:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		1,117,000.00	Client	Buy
12:12:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2102		(1,121,020.00)	Client	Sell
12:15:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Client	Sell
12:15:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2128		(33,638.40)	Member	Sell
12:15:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2087		56,043.50	Client	Buy
12:15:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2299		(56,149.50)	Client	Sell
12:16:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2065		560,325.00	Member	Buy
12:16:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3700		68,220.00	Member	Buy
12:16:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3700		(68,220.00)	Client	Sell
12:16:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5400		57,700.00	Member	Buy
12:16:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5400		(57,700.00)	Client	Sell
12:18:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		1,122,000.00	Member	Buy
12:18:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		(1,122,000.00)	Client	Sell
12:18:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3791		284,477.50	Member	Buy
12:18:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3791		(284,477.50)	Member	Sell
12:18:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2138		280,345.00	Member	Buy
12:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3837		34,151.10	Member	Buy
12:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3807		11,380.70	Member	Buy
12:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3837		(34,151.10)	Member	Sell
12:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3807		(11,380.70)	Member	Sell
12:19:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2150		11,215.00	Member	Buy
12:19:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2180		33,654.00	Member	Buy
12:19:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2180		(33,654.00)	Client	Sell
12:19:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2150		(11,215.00)	Client	Sell
12:19:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3843		569,215.00	Member	Buy
12:20:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2085		2,252,908.50	Member	Buy
12:20:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2085		(2,252,908.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:20:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1583		27,895,750.00	Member	Buy
12:20:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2307		(336,921.00)	Member	Sell
12:20:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2307		336,921.00	Client	Buy
12:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2147		336,441.00	Member	Buy
12:22:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2147		(336,441.00)	Client	Sell
12:22:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2200		(11,220.00)	Client	Sell
12:22:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3888		11,388.80	Member	Buy
12:22:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3888		(11,388.80)	Client	Sell
12:23:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3888		113,888.00	Member	Buy
12:23:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3888		(113,888.00)	Member	Sell
12:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2231		112,231.00	Member	Buy
12:23:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2231		(112,231.00)	Client	Sell
12:24:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3908		11,390.80	Member	Buy
12:24:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2250		(11,225.00)	Client	Sell
12:24:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2250		11,225.00	Member	Buy
12:24:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3908		(11,390.80)	Member	Sell
12:26:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		(1,123,000.00)	Member	Sell
12:26:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.3867		2,106,539.50	Member	Buy
12:26:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.2209		(2,075,866.50)	Client	Sell
12:26:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.2209		2,075,866.50	Member	Buy
12:26:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.3867		(2,106,539.50)	Member	Sell
12:27:10	\$ / R 29/07/2014	Any day expiry	C	12.09	1	1,000	201	201,000	342.0000		68,742,000.00	Member	Buy
12:27:10	\$ / R 29/07/2014	Any day expiry	P	11.10	1	1,000	201	201,000	342.0000		(68,742,000.00)	Member	Sell
12:27:10	\$ / R 29/07/2014	Any day expiry	C	12.09	1	1,000	201	201,000	342.0000		(68,742,000.00)	Client	Sell
12:27:10	\$ / R 29/07/2014	Any day expiry	P	11.10	1	1,000	201	201,000	342.0000		68,742,000.00	Client	Buy
12:27:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2331		(56,165.50)	Member	Sell
12:27:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2322		(56,161.00)	Member	Sell
12:27:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5600		57,800.00	Member	Buy
12:27:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2305		(112,305.00)	Client	Sell
12:27:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5600		(57,800.00)	Client	Sell
12:28:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		1,123,000.00	Client	Buy
12:28:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2305		112,305.00	Client	Buy
12:28:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2322		56,161.00	Client	Buy
12:28:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2331		56,165.50	Client	Buy
12:28:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2238		112,238.00	Client	Buy
12:28:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2350		(44,940.00)	Client	Sell
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2350		56,175.00	Client	Buy
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2350		(56,175.00)	Client	Sell
12:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2350		123,585.00	Client	Buy
12:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2350		(123,585.00)	Client	Sell
12:31:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		561,500.00	Member	Buy
12:32:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2217		(11,221.70)	Client	Sell
12:32:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2217		11,221.70	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
12:32:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3920		(11,392.00)	Member	Sell
12:32:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3920		11,392.00	Member	Buy
12:32:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2322		112,322.00	Member	Buy
12:32:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3920		284,800.00	Member	Buy
12:33:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2350		449,400.00	Member	Buy
12:33:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2350		(449,400.00)	Client	Sell
12:33:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2322		224,644.00	Member	Buy
12:33:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2322		(224,644.00)	Client	Sell
12:34:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		562,000.00	Member	Buy
12:34:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2171		(1,121,710.00)	Client	Sell
12:35:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4047		285,117.50	Member	Buy
12:35:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3731		(2,274,620.00)	Client	Sell
12:35:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2450		(224,900.00)	Client	Sell
12:35:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2450		224,900.00	Member	Buy
12:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2500		(225,000.00)	Client	Sell
12:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500		56,250.00	Member	Buy
12:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2500		225,000.00	Member	Buy
12:35:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500		(56,250.00)	Client	Sell
12:36:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2453		3,373,590.00	Member	Buy
12:36:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2453		(3,373,590.00)	Client	Sell
12:37:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550		(11,255.00)	Client	Sell
12:37:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550		11,255.00	Client	Buy
12:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		(561,500.00)	Member	Sell
12:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2566		(112,566.00)	Member	Sell
12:38:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2566		112,566.00	Client	Buy
12:38:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2568		(562,840.00)	Member	Sell
12:38:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2568		562,840.00	Member	Buy
12:38:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.2550		(1,767,035.00)	Member	Sell
12:38:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.2550		1,767,035.00	Client	Buy
12:38:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2588		(101,329.20)	Member	Sell
12:38:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2588		101,329.20	Client	Buy
12:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2550		56,275.00	Client	Buy
12:39:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2485		11,248,500.00	Member	Buy
12:39:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4082		114,082.00	Member	Buy
12:39:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2413		112,413.00	Member	Buy
12:39:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4082		(114,082.00)	Member	Sell
12:40:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4100		(570,500.00)	Member	Sell
12:40:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4100		570,500.00	Client	Buy
12:41:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2466		(56,233.00)	Member	Sell
12:41:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815		559,075.00	Member	Buy
12:41:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815		(559,075.00)	Client	Sell
12:43:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2360		2,247,200.00	Member	Buy
12:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815		559,075.00	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
12:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815		(559,075.00)	Member	Sell
12:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2300		(224,600.00)	Client	Sell
12:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.2300		213,370.00	Member	Buy
12:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		11,230.00	Client	Buy
12:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2292		(11,229.20)	Client	Sell
12:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2292		5,614,600.00	Member	Buy
12:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2292		11,229.20	Member	Buy
12:50:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2192		(5,609,600.00)	Client	Sell
12:50:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1292		556,460.00	Member	Buy
12:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2300		(224,600.00)	Member	Sell
12:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2300		224,600.00	Client	Buy
12:51:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2218		336,654.00	Member	Buy
12:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2195		785,365.00	Member	Buy
12:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2195		(785,365.00)	Client	Sell
12:53:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1785		1,117,850.00	Member	Buy
12:53:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2260		2,245,200.00	Member	Buy
12:53:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2260		(2,245,200.00)	Client	Sell
12:56:25	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	157.6600		(157,660,000.00)	Member	Sell
12:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2110		560,550.00	Member	Buy
12:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2110		(560,550.00)	Client	Sell
12:57:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2160		224,320.00	Member	Buy
12:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1583		(22,316,600.00)	Client	Sell
12:58:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1583		(5,579,150.00)	Client	Sell
12:58:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2200		336,600.00	Member	Buy
12:58:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2200		(336,600.00)	Client	Sell
12:59:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3800		11,380.00	Member	Buy
12:59:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3800		(11,380.00)	Client	Sell
12:59:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3800		1,126,620.00	Member	Buy
12:59:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3800		(1,126,620.00)	Client	Sell
13:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2415		(11,241,500.00)	Client	Sell
13:03:06	\$ / R 17/03/2014	Foreign Exchange Future	P	10.90	1	1,000	250	250,000	133.4000		(33,350,000.00)	Member	Sell
13:03:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2221		(112,221.00)	Client	Sell
13:03:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2221		112,221.00	Member	Buy
13:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2300		4,492,000.00	Member	Buy
13:05:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2300		(4,492,000.00)	Client	Sell
13:06:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3900		1,139,000.00	Member	Buy
13:06:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3900		(1,139,000.00)	Client	Sell
13:06:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2355		123,590.50	Member	Buy
13:06:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2355		(123,590.50)	Client	Sell
13:06:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.2431		(1,079,337.60)	Member	Sell
13:06:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2430		(44,972.00)	Client	Sell
13:06:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2440		112,440.00	Client	Buy
13:06:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2440		(112,440.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Member	Buy
13:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
13:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4000		1,026,000.00	Member	Buy
13:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4000		(1,026,000.00)	Client	Sell
13:07:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2500		337,500.00	Member	Buy
13:07:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2500		(337,500.00)	Client	Sell
13:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		1,141,000.00	Member	Buy
13:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		(1,141,000.00)	Client	Sell
13:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2550		506,475.00	Member	Buy
13:08:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2550		(506,475.00)	Member	Sell
13:08:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2600		11,260.00	Member	Buy
13:08:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600		56,300.00	Member	Buy
13:08:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600		(56,300.00)	Member	Sell
13:08:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		57,950.00	Member	Buy
13:08:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		(57,950.00)	Client	Sell
13:08:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2600		(11,260.00)	Client	Sell
13:09:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4200		1,142,000.00	Member	Buy
13:09:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4200		(1,142,000.00)	Client	Sell
13:10:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2641		112,641.00	Member	Buy
13:10:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2641		(112,641.00)	Client	Sell
13:12:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1315		(2,237,431.50)	Member	Sell
13:12:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1315		2,237,431.50	Client	Buy
13:14:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2727		5,636,350.00	Member	Buy
13:15:38	\$ / R 19/02/2014	Any day expiry	C	11.30	1	1,000	500	500,000	125.6213		62,810,650.00	Member	Buy
13:15:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2675		112,675.00	Member	Buy
13:15:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2413		(112,413.00)	Client	Sell
13:16:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2675		(112,675.00)	Client	Sell
13:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2610		112,610.00	Member	Buy
13:17:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.2652		(360,486.40)	Member	Sell
13:17:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.2652		360,486.40	Client	Buy
13:17:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2650		(90,120.00)	Member	Sell
13:17:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2650		90,120.00	Client	Buy
13:17:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	83,838	83,838,000	11.2360		942,003,768.00	Member	Buy
13:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2540		112,540.00	Member	Buy
13:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2540		(112,540.00)	Client	Sell
13:18:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4285		(5,714,250.00)	Client	Sell
13:18:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4285		5,714,250.00	Member	Buy
13:19:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2610		1,126,100.00	Member	Buy
13:19:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2610		(1,126,100.00)	Client	Sell
13:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2600		(101,340.00)	Member	Sell
13:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2612		(56,306.00)	Member	Sell
13:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2612		56,306.00	Client	Buy
13:20:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2600		101,340.00	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
13:20:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.2600		(461,660.00)	Member	Sell
13:20:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.2600		461,660.00	Client	Buy
13:22:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2560		(225,120.00)	Member	Sell
13:22:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2560		225,120.00	Client	Buy
13:22:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2468		2,249,360.00	Member	Buy
13:22:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2468		(2,249,360.00)	Client	Sell
13:23:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4045		(342,135.00)	Member	Sell
13:23:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4045		342,135.00	Member	Buy
13:23:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2495		(337,485.00)	Member	Sell
13:23:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2495		337,485.00	Client	Buy
13:24:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.2429		550,902.10	Member	Buy
13:24:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.2429		(550,902.10)	Client	Sell
13:24:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.2420		(1,697,542.00)	Client	Sell
13:24:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.2420		1,697,542.00	Member	Buy
13:25:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2500		225,000.00	Member	Buy
13:26:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2493		1,124,930.00	Member	Buy
13:26:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2493		(1,124,930.00)	Client	Sell
13:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2660		(5,633,000.00)	Client	Sell
13:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2057		560,285.00	Member	Buy
13:28:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2646		(112,646.00)	Member	Sell
13:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		114,200.00	Member	Buy
13:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		(114,200.00)	Client	Sell
13:29:00	\$ / R 17/03/2014	Foreign Exchange Future	P	10.90	1	1,000	250	250,000	133.4000		33,350,000.00	Client	Buy
13:29:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2646		112,646.00	Client	Buy
13:29:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Client	Sell
13:29:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4200		1,027,800.00	Member	Buy
13:29:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4200		(1,027,800.00)	Client	Sell
13:31:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2700		(484,610.00)	Member	Sell
13:31:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2700		507,150.00	Member	Buy
13:34:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2535		(56,267.50)	Member	Sell
13:34:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2535		56,267.50	Client	Buy
13:34:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2410		(112,410.00)	Client	Sell
13:34:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2410		112,410.00	Member	Buy
13:34:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2400		281,000.00	Client	Buy
13:35:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2400		(101,160.00)	Client	Sell
13:35:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2400		101,160.00	Client	Buy
13:35:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.2400		(2,989,840.00)	Member	Sell
13:35:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.2400		2,989,840.00	Client	Buy
13:37:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4030		5,701,500.00	Client	Buy
13:37:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4030		(5,701,500.00)	Member	Sell
13:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		561,500.00	Member	Buy
13:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		(561,500.00)	Client	Sell
13:40:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2225		11,222,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:42:30	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	656	656,000	60.0000		(39,360,000.00)	Client	Sell
13:42:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	222	222,000	60.0000		(13,320,000.00)	Client	Sell
13:42:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,632	1,632,000	60.0000		(97,920,000.00)	Client	Sell
13:42:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,350	1,350,000	60.0000		(81,000,000.00)	Client	Sell
13:42:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	112	112,000	60.0000		(6,720,000.00)	Client	Sell
13:42:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	796	796,000	60.0000		(47,760,000.00)	Client	Sell
13:42:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	194	194,000	60.0000		(11,640,000.00)	Client	Sell
13:42:31	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	38	38,000	60.0000		(2,280,000.00)	Client	Sell
13:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2339		11,233.90	Client	Buy
13:43:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2200		224,400.00	Client	Buy
13:43:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2200		(224,400.00)	Client	Sell
13:43:39	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	656	656,000	191.0000		125,296,000.00	Client	Buy
13:43:39	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	1,632	1,632,000	191.0000		311,712,000.00	Client	Buy
13:43:40	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	1,350	1,350,000	191.0000		257,850,000.00	Client	Buy
13:43:40	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	38	38,000	191.0000		7,258,000.00	Client	Buy
13:43:40	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	112	112,000	191.0000		21,392,000.00	Client	Buy
13:43:40	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	222	222,000	191.0000		42,402,000.00	Client	Buy
13:43:40	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	194	194,000	191.0000		37,054,000.00	Client	Buy
13:43:40	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	796	796,000	191.0000		152,036,000.00	Client	Buy
13:44:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Client	Buy
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	656	656,000	235.0000		(154,160,000.00)	Client	Sell
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	222	222,000	235.0000		(52,170,000.00)	Client	Sell
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	194	194,000	235.0000		(45,590,000.00)	Client	Sell
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	38	38,000	235.0000		(8,930,000.00)	Client	Sell
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	796	796,000	235.0000		(187,060,000.00)	Client	Sell
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,632	1,632,000	235.0000		(383,520,000.00)	Client	Sell
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	112	112,000	235.0000		(26,320,000.00)	Client	Sell
13:44:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,350	1,350,000	235.0000		(317,250,000.00)	Client	Sell
13:45:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2268		(561,340.00)	Client	Sell
13:45:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2200		100,980.00	Client	Buy
13:46:34	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	184.0000		(184,000,000.00)	Client	Sell
13:46:34	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	184.0000		184,000,000.00	Member	Buy
13:47:15	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	93.5000		187,000,000.00	Client	Buy
13:47:15	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	93.5000		(187,000,000.00)	Member	Sell
13:47:32	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	44	44,000	168.0000		7,392,000.00	Client	Buy
13:47:32	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	956	956,000	168.0000		160,608,000.00	Client	Buy
13:47:32	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	44	44,000	168.0000		(7,392,000.00)	Member	Sell
13:47:32	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	956	956,000	168.0000		(160,608,000.00)	Member	Sell
13:49:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	11.1004		10,323,372.00	Client	Buy
13:49:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	11.1004		(10,323,372.00)	Member	Sell
13:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2431		1,124,310.00	Client	Buy
13:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2335		1,123,350.00	Member	Buy
13:50:38	\$ / R 19/02/2014	Any day expiry	C	11.30	1	1,000	500	500,000	108.0000		54,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:50:38	\$ / R 19/02/2014	Any day expiry	C	11.30	1	1,000	500	500,000	108.0000		(54,000,000.00)	Client	Sell
13:50:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2335		(1,123,350.00)	Client	Sell
13:55:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2225		(5,611,250.00)	Client	Sell
13:55:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2225		(5,611,250.00)	Client	Sell
13:55:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		56,100.00	Client	Buy
13:55:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		(56,100.00)	Client	Sell
13:56:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2200		280,500.00	Client	Buy
14:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2231		(561,155.00)	Member	Sell
14:00:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2231		561,155.00	Client	Buy
14:01:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.2200		(684,420.00)	Member	Sell
14:01:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.2200		684,420.00	Client	Buy
14:01:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2119		(5,605,950.00)	Member	Sell
14:01:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2119		5,605,950.00	Member	Buy
14:03:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2149		(5,607,450.00)	Member	Sell
14:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2026		5,041,170.00	Member	Buy
14:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2026		(5,041,170.00)	Client	Sell
14:03:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3750		11,375,000.00	Client	Buy
14:03:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3750		(11,375,000.00)	Member	Sell
14:07:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2459		(562,295.00)	Member	Sell
14:07:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2180		5,609,000.00	Client	Buy
14:08:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	332	332,000	11.3810		(3,778,492.00)	Member	Sell
14:08:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2181		(5,609,050.00)	Member	Sell
14:08:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2181		5,609,050.00	Member	Buy
14:08:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	332	332,000	11.3810		3,778,492.00	Member	Buy
14:11:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2300		224,600.00	Member	Buy
14:11:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2300		(224,600.00)	Client	Sell
14:11:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2300		673,800.00	Member	Buy
14:11:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2300		(673,800.00)	Client	Sell
14:22:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2400		(134,880.00)	Client	Sell
14:22:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2400		134,880.00	Client	Buy
14:23:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,427	6,427,000	11.2035		72,004,894.50	Member	Buy
14:27:45	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	266.0000		(1,330,000,000.00)	Member	Sell
14:27:45	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	96.4000		482,000,000.00	Member	Buy
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2334		(11,233.40)	Client	Sell
14:28:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2334		11,233.40	Member	Buy
14:33:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2279		33,683.70	Member	Buy
14:33:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2279		(33,683.70)	Client	Sell
14:36:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7329		(410,651.50)	Client	Sell
14:36:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7329		410,651.50	Member	Buy
14:39:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2150		(134,580.00)	Member	Sell
14:39:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2150		134,580.00	Client	Buy
14:42:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2000		(100,800.00)	Client	Sell
14:42:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2000		100,800.00	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
14:45:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1780		4,471,200.00	Member	Buy
14:45:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1780		(4,471,200.00)	Client	Sell
14:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	11.1861		(2,136,545.10)	Client	Sell
14:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	11.1861		2,136,545.10	Member	Buy
14:48:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		(560,000.00)	Member	Sell
14:48:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		560,000.00	Client	Buy
15:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1910		(3,357,300.00)	Member	Sell
15:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1910		3,357,300.00	Client	Buy
15:00:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1895		(5,594,750.00)	Member	Sell
15:05:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2195		(560,975.00)	Member	Sell
15:05:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1925		5,596,250.00	Client	Buy
15:05:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1969		5,598,450.00	Member	Buy
15:05:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1969		(5,598,450.00)	Member	Sell
15:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1994		5,599,700.00	Member	Buy
15:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1994		(5,599,700.00)	Member	Sell
15:08:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1999		(11,199.90)	Member	Sell
15:09:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.1999		(5,588,750.10)	Member	Sell
15:09:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.1999		5,588,750.10	Member	Buy
15:10:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2015		560,075.00	Member	Buy
15:11:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2015		(560,075.00)	Client	Sell
15:23:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1969		(11,196.90)	Member	Sell
15:23:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1603		78,122.10	Client	Buy
15:23:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800		(1,118,000.00)	Member	Sell
15:23:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800		1,118,000.00	Client	Buy
15:25:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1678		(279,195.00)	Client	Sell
15:25:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1678		279,195.00	Member	Buy
15:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1770		167,655.00	Member	Buy
15:28:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1770		(167,655.00)	Client	Sell
15:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1839		5,591,950.00	Member	Buy
15:28:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1839		(5,591,950.00)	Member	Sell
15:32:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2244		(448,976.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	11.2360		(23,752,904.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32,835	32,835,000	11.2360		(368,934,060.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,803	4,803,000	11.2360		(53,966,508.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,678	11,678,000	11.2360		(131,214,008.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,246	4,246,000	11.2360		(47,708,056.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,586	6,586,000	11.2360		(74,000,296.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,791	7,791,000	11.2360		(87,539,676.00)	Client	Sell
15:35:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,322	2,322,000	11.2360		(26,089,992.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.2360		(1,966,300.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	11.2360		(5,101,144.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2360		(3,370,800.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.2360		(887,644.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	523	523,000	11.2360		(5,876,428.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.2360		(988,768.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2360		(1,292,140.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	11.2360		(2,269,672.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.2360		(9,269,700.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.2360		(1,426,972.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	11.2360		(3,056,192.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	11.2360		(16,696,696.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.2360		(932,588.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.2360		(3,741,588.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.2360		(1,460,680.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.2360		(1,224,724.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2360		(292,136.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	11.2360		(4,191,028.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.2360		(910,116.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.2360		(2,842,708.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	613	613,000	11.2360		(6,887,668.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	334	334,000	11.2360		(3,752,824.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	11.2360		(1,730,344.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.2360		(325,844.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	928	928,000	11.2360		(10,427,008.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.2360		(808,992.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.2360		(764,048.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.2360		(1,370,792.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.2360		(1,438,208.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2360		(11,236.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.2360		(1,044,948.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.2360		(235,956.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.2360		(1,528,096.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.2360		(651,688.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.2360		(1,516,860.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.2360		(651,688.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.2360		(629,216.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2360		(797,756.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	11.2360		(4,280,916.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.2360		(1,662,928.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.2360		(2,235,964.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.2360		(1,808,996.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2360		(2,258,436.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	11.2360		(4,977,548.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.2360		(1,314,612.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	334	334,000	11.2360		(3,752,824.00)	Client	Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	11.2360		(2,730,348.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2360		(1,404,500.00)	Client	Sell
15:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.2035		(1,109,146.50)	Client	Sell
15:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.2035		(683,413.50)	Client	Sell
15:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,895	1,895,000	11.2035		(21,230,632.50)	Client	Sell
15:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	209	209,000	11.2035		(2,341,531.50)	Client	Sell
15:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,163	4,163,000	11.2035		(46,640,170.50)	Client	Sell
15:44:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1700		(11,170.00)	Member	Sell
15:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1632		5,581,600.00	Member	Buy
15:46:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3183		(5,659,150.00)	Member	Sell
15:46:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3183		5,659,150.00	Member	Buy
15:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1632		(5,581,600.00)	Member	Sell
15:47:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		(558,000.00)	Member	Sell
15:47:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		558,000.00	Client	Buy
15:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1558		(5,577,900.00)	Member	Sell
15:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1610		3,348,300.00	Member	Buy
15:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1558		5,577,900.00	Member	Buy
15:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1610		(22,322,000.00)	Client	Sell
15:49:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1610		22,322,000.00	Member	Buy
15:54:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3300		1,133,000.00	Member	Buy
15:54:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3300		(1,133,000.00)	Client	Sell
15:59:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1671		(22,334.20)	Member	Sell
15:59:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1671		22,334.20	Client	Buy
15:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1671		(11,167.10)	Member	Sell
16:03:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1671		(5,583,550.00)	Member	Sell
16:06:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1961		(559,805.00)	Member	Sell
16:06:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1700		5,585,000.00	Client	Buy
16:08:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1924		22,384.80	Client	Buy
16:08:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1924		(22,384.80)	Member	Sell
16:18:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1868		(559,340.00)	Client	Sell
16:18:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1868		559,340.00	Member	Buy
16:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1917		1,119,170.00	Member	Buy
16:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1917		(1,119,170.00)	Client	Sell
16:19:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1510		3,345,300.00	Member	Buy
16:19:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1510		(3,345,300.00)	Client	Sell
16:20:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1995		(89,596.00)	Client	Sell
16:20:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1995		89,596.00	Member	Buy
16:21:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2076		(280,190.00)	Member	Sell
16:21:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3618		284,045.00	Member	Buy
16:21:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3618		(284,045.00)	Member	Sell
16:22:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3587		(170,380.50)	Member	Sell
16:22:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3587		170,380.50	Member	Buy
16:22:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2045		(168,067.50)	Member	Sell
16:22:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2000		(280,000.00)	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
16:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1966		(279,915.00)	Member	Sell
16:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1959		(279,897.50)	Member	Sell
16:23:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1923		(111,923.00)	Member	Sell
16:24:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1930		(111,930.00)	Member	Sell
16:24:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1900		(167,850.00)	Client	Sell
16:25:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2080		1,681,200.00	Client	Buy
16:25:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2080		(1,681,200.00)	Member	Sell
16:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1900		167,850.00	Member	Buy
16:26:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1900		(167,850.00)	Client	Sell
16:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Member	Buy
16:45:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2045		11,204.50	Member	Buy
16:47:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2186		(1,121,860.00)	Member	Sell
16:47:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3730		1,137,300.00	Member	Buy
16:47:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2186		1,121,860.00	Client	Buy
16:47:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3730		(1,137,300.00)	Client	Sell
16:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2166		336,498.00	Member	Buy
16:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2166		(336,498.00)	Client	Sell
16:53:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2160		1,121,600.00	Client	Buy
16:53:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2160		(1,121,600.00)	Member	Sell
16:55:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3698		(1,136,980.00)	Member	Sell
16:55:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3698		1,136,980.00	Client	Buy
16:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2058		(3,361,740.00)	Member	Sell
16:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2058		3,361,740.00	Client	Buy
16:58:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2055		168,082.50	Member	Buy
16:58:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2055		(168,082.50)	Member	Sell
17:04:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1887		111,887,000.00	Member	Buy
17:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2070		1,400,875.00	Member	Buy
17:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2070		(1,400,875.00)	Client	Sell
17:07:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.1887		(1,275,511.80)	Client	Sell
17:07:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	11.1887		(42,125,455.50)	Client	Sell
17:07:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,321	3,321,000	11.1887		(37,157,672.70)	Client	Sell
17:07:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1887		(3,020,949.00)	Client	Sell
17:07:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	11.1887		(11,166,322.60)	Client	Sell
17:07:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.1887		(6,612,521.70)	Client	Sell
17:07:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	941	941,000	11.1887		(10,528,566.70)	Client	Sell
<b>Total Futures</b>					<b>353</b>		<b>193,753</b>	<b>193,752,500</b>			<b>2 167 171 818.00</b>		
<b>Total Options</b>					<b>23</b>		<b>19,902</b>	<b>19,902,000</b>			<b>3 180 069 325.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>376</b>		<b>213,655</b>	<b>213,654,500</b>			<b>5,347,241,143.00</b>		
10:56:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1249		5,562,450.00	Member	Buy
10:56:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1249		(5,562,450.00)	Member	Sell
14:08:35	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2185		(5,609,250.00)	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
14:08:35	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2181		(5,609,050.00)	Member	Sell
14:08:35	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2185		5,609,250.00	Member	Buy
14:08:35	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2181		5,609,050.00	Member	Buy
14:08:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2185		(5,609,250.00)	Member	Sell
14:08:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2185		5,609,250.00	Member	Buy
15:24:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1824		(5,591,200.00)	Member	Sell
15:24:02	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1824		5,591,200.00	Member	Buy
16:27:39	\$ / R MAXI 31/01/2014	Any day expiry	C	11.00	1	100,000	200	20,000,000	15,295.0000		305,900,000,000.00	Member	Buy
16:38:06	\$ / R MAXI 31/01/2014	Any day expiry	C	11.00	1	100,000	200	20,000,000	14,295.0000		285,900,000,000.00	Member	Buy
16:57:18	\$ / R MAXI 31/01/2014	Any day expiry	C	11.00	1	100,000	100	10,000,000	14,295.0000		(142,950,000,000.00)	Client	Sell
16:57:18	\$ / R MAXI 31/01/2014	Any day expiry	C	11.00	1	100,000	100	10,000,000	14,295.0000		(142,950,000,000.00)	Client	Sell
18:00:51	\$ / R MAXI 24/01/2014	Any day expiry		0.00	1	100,000	200	20,000,000	11.1183		(222,366,000.00)	Member	Sell
18:00:51	\$ / R MAXI 24/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	11.1183		111,183,000.00	Client	Buy
18:00:51	\$ / R MAXI 24/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	11.1183		111,183,000.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>225</b>	<b>22,500,000</b>			<b>250 347 200.00</b>		
<b>Total Options</b>					<b>2</b>		<b>300</b>	<b>30,000,000</b>			<b>438 850 000 000.00</b>		
<b>Total for \$ / R MAXI Any day expiry</b>					<b>9</b>		<b>525</b>	<b>52,500,000</b>			<b>439,100,347,200.00</b>		
8:33:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6900		467,250.00	Member	Buy
8:33:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6900		(467,250.00)	Client	Sell
9:29:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3800		551,400.00	Member	Buy
9:29:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3800		(551,400.00)	Client	Sell
9:39:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4300		18,430.00	Member	Buy
9:45:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4500		18,450.00	Member	Buy
9:45:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5618		(185,618.00)	Client	Sell
9:50:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		18,475.00	Client	Buy
9:50:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		(18,475.00)	Client	Sell
9:51:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	18.4750		(905,275.00)	Member	Sell
9:51:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	18.4750		905,275.00	Client	Buy
10:14:41	£ / R 13/06/2014	Foreign Exchange Future	P	18.45	1	1,000	400	400,000	520.0000		(208,000,000.00)	Client	Sell
10:14:41	£ / R 13/06/2014	Foreign Exchange Future	P	18.45	1	1,000	400	400,000	520.0000		208,000,000.00	Member	Buy
10:33:34	£ / R 23/01/2015	Any day expiry	C	21.04	1	1,000	9,605	9,605,000	647.4100		6,218,373,050.00	Member	Buy
10:33:34	£ / R 23/01/2015	Any day expiry	P	18.22	1	1,000	9,605	9,605,000	647.4100		(6,218,373,050.00)	Member	Sell
10:40:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4840		92,420.00	Member	Buy
10:40:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4840		(92,420.00)	Member	Sell
10:40:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9900		94,950.00	Member	Buy
10:40:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9900		(94,950.00)	Client	Sell
10:40:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4890		92,445.00	Member	Buy
10:40:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4890		(92,445.00)	Member	Sell
10:40:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9950		94,975.00	Member	Buy
10:40:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9950		(94,975.00)	Client	Sell
11:04:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7482		(937,410.00)	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
11:04:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7482		937,410.00	Client	Buy
11:18:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4998		(55,499.40)	Member	Sell
11:27:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5035		92,517.50	Member	Buy
11:27:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5035		(92,517.50)	Member	Sell
11:27:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0150		95,075.00	Member	Buy
11:27:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0150		(95,075.00)	Client	Sell
11:37:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7999		(375,998.00)	Member	Sell
11:37:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7999		375,998.00	Client	Buy
11:55:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6100		1,861,000.00	Client	Buy
11:55:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6100		(1,861,000.00)	Member	Sell
12:02:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6124		18,612.40	Member	Buy
12:05:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6188		18,618.80	Member	Buy
12:10:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6048		18,604.80	Member	Buy
12:10:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6048		(18,604.80)	Client	Sell
12:15:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6345		93,172.50	Member	Buy
12:15:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6345		(93,172.50)	Member	Sell
12:15:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1500		95,750.00	Member	Buy
12:15:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1500		(95,750.00)	Client	Sell
12:16:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6400		18,640.00	Member	Buy
12:17:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6500		18,650.00	Member	Buy
12:17:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6500		(18,650.00)	Client	Sell
12:27:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6700		1,867,000.00	Client	Buy
12:27:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6700		(1,867,000.00)	Member	Sell
12:30:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6656		(18,665.60)	Client	Sell
12:30:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6656		18,665.60	Member	Buy
12:31:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6648		(18,664.80)	Client	Sell
12:31:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6648		18,664.80	Member	Buy
12:33:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6700		18,670.00	Member	Buy
12:33:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6700		(18,670.00)	Client	Sell
12:34:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6840		93,420.00	Member	Buy
12:34:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6840		(93,420.00)	Member	Sell
12:34:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2000		96,000.00	Member	Buy
12:34:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2000		(96,000.00)	Client	Sell
12:35:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		18,700.00	Member	Buy
12:35:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7000		(18,700.00)	Client	Sell
12:55:23	£ / R 23/01/2015	Any day expiry	P	18.22	1	1,000	9,605	9,605,000	647.4100		6,218,373,050.00	Client	Buy
12:55:58	£ / R 23/01/2015	Any day expiry	C	21.04	1	1,000	9,605	9,605,000	647.4100		(6,218,373,050.00)	Client	Sell
13:07:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6795		93,397.50	Member	Buy
13:07:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6795		(93,397.50)	Member	Sell
13:07:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2000		96,000.00	Member	Buy
13:07:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2000		(96,000.00)	Client	Sell
13:10:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7100		18,710.00	Member	Buy
13:10:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7100		(18,710.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:10:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7200		18,720.00	Member	Buy
13:10:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7200		(18,720.00)	Client	Sell
13:36:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6350		37,270.00	Member	Buy
14:27:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5760		(7,430,400.00)	Client	Sell
14:27:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5760		7,430,400.00	Member	Buy
14:39:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5000		(18,500.00)	Member	Sell
14:39:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5000		18,500.00	Client	Buy
15:08:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4798		(18,479.80)	Client	Sell
15:23:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4760		(18,476.00)	Member	Sell
15:25:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4350		(18,435.00)	Member	Sell
15:25:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4350		18,435.00	Client	Buy
15:38:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		18,475.00	Client	Buy
15:38:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		(18,475.00)	Member	Sell
15:44:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4440		(18,444.00)	Member	Sell
15:44:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4428		18,442.80	Client	Buy
15:44:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4428		(18,442.80)	Member	Sell
16:02:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4400		(18,440.00)	Member	Sell
16:02:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4939		147,951.20	Client	Buy
16:19:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4798		36,959.60	Member	Buy
16:19:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4798		(36,959.60)	Client	Sell
16:44:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4857		18,485.70	Member	Buy
16:45:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5000		18,500.00	Member	Buy
16:57:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4761		(18,476.10)	Member	Sell
16:57:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4761		18,476.10	Client	Buy
17:40:00	£ / R 17/03/2014	Foreign Exchange Future	C	18.72	1	1,000	7,000	7,000,000	289.8000		2,028,600,000.00	Member	Buy
17:48:58	£ / R 17/03/2014	Foreign Exchange Future	C	18.40	1	1,000	4,700	4,700,000	429.8200		(2,020,154,000.00)	Member	Sell
17:50:24	£ / R 17/03/2014	Foreign Exchange Future	C	18.72	1	1,000	7,000	7,000,000	287.8000		2,014,600,000.00	Member	Buy
17:50:24	£ / R 17/03/2014	Foreign Exchange Future	C	18.72	1	1,000	7,000	7,000,000	287.8000		(2,014,600,000.00)	Client	Sell
17:50:34	£ / R 17/03/2014	Foreign Exchange Future	C	18.40	1	1,000	4,700	4,700,000	433.8200		(2,038,954,000.00)	Member	Sell
17:50:34	£ / R 17/03/2014	Foreign Exchange Future	C	18.40	1	1,000	4,700	4,700,000	433.8200		2,038,954,000.00	Client	Buy
<b>Total Futures</b>					<b>43</b>		<b>867</b>	<b>867,000</b>			<b>16 137 961.85</b>		
<b>Total Options</b>					<b>6</b>		<b>37,160</b>	<b>37,160,000</b>			<b>18 722 677 100.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>49</b>		<b>38,027</b>	<b>38,027,000</b>			<b>18,738,815,061.85</b>		
8:19:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3870		384,675.00	Member	Buy
8:19:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3870		(384,675.00)	Client	Sell
9:39:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		15,160.00	Member	Buy
9:40:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		1,518,000.00	Client	Buy
9:40:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		(1,518,000.00)	Member	Sell
9:45:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1802		15,180.20	Member	Buy
10:41:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2064		(15,206.40)	Member	Sell
10:41:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2064		15,206.40	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
12:34:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3795		(76,897.50)	Member	Sell
12:34:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8300		79,150.00	Member	Buy
12:34:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8300		(79,150.00)	Client	Sell
12:45:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3580		1,535,800.00	Member	Buy
12:45:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8130		(1,581,300.00)	Client	Sell
12:45:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8130		1,581,300.00	Member	Buy
12:45:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3580		(1,535,800.00)	Member	Sell
12:47:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3550		383,875.00	Member	Buy
12:47:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3550		(383,875.00)	Member	Sell
12:47:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3552		383,880.00	Member	Buy
12:47:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3552		383,880.00	Member	Buy
12:47:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3552		383,880.00	Member	Buy
12:47:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3552		(383,880.00)	Member	Sell
12:47:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3552		(383,880.00)	Member	Sell
12:47:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3552		(383,880.00)	Member	Sell
12:47:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3552		(383,880.00)	Member	Sell
13:13:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		15,420.00	Member	Buy
13:15:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4200		339,240.00	Member	Buy
13:15:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4200		(339,240.00)	Client	Sell
13:46:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4150		30,830.00	Member	Buy
14:21:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4065		77,032.50	Member	Buy
14:21:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4065		(77,032.50)	Client	Sell
14:31:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		(770,000.00)	Member	Sell
14:31:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4000		770,000.00	Client	Buy
14:52:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3055		30,611.00	Member	Buy
14:52:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3055		(30,611.00)	Client	Sell
14:53:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3090		45,927.00	Member	Buy
14:54:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3000		45,900.00	Member	Buy
14:54:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3000		(45,900.00)	Client	Sell
15:07:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3300		(15,330.00)	Member	Sell
15:42:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2956		(336,503.20)	Member	Sell
15:42:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2956		336,503.20	Client	Buy
15:44:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2800		(15,280.00)	Member	Sell
15:44:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2614		106,829.80	Client	Buy
15:47:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2700		3,054,000.00	Member	Buy
16:02:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2877		(15,287.70)	Member	Sell
16:04:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2800		(15,280.00)	Member	Sell
16:17:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	760	760,000	15.5250		11,799,000.00	Member	Buy
16:19:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.5250		(5,744,250.00)	Client	Sell
16:19:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5250		(1,552,500.00)	Client	Sell
16:19:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.5250		(1,863,000.00)	Client	Sell
16:19:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.5250		(1,940,625.00)	Client	Sell
16:19:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5250		(698,625.00)	Client	Sell
16:20:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2600		3,052,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2600		(3,052,000.00)	Client	Sell
16:44:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3251		15,325.10	Member	Buy
16:45:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3400		15,340.00	Member	Buy
16:55:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3332		(61,332.80)	Member	Sell
16:55:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3332		61,332.80	Member	Buy
<b>Total Futures</b>					<b>50</b>		<b>2,028</b>	<b>2,027,500</b>			<b>31 262 739.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>50</b>		<b>2,028</b>	<b>2,027,500</b>			<b>31,262,739.60</b>		
8:19:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6265		(240,662.50)	Member	Sell
8:19:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6265		240,662.50	Client	Buy
8:43:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.6300		(1,020,780.00)	Member	Sell
8:43:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	9.6300		(1,309,680.00)	Member	Sell
8:43:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.6300		1,020,780.00	Client	Buy
8:43:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	9.6300		1,309,680.00	Client	Buy
9:48:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.6457		1,388,980.80	Client	Buy
9:48:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6457		86,811.30	Client	Buy
9:48:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.6457		(1,388,980.80)	Member	Sell
9:48:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6457		(86,811.30)	Member	Sell
9:54:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6182		(480,910.00)	Member	Sell
9:54:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6182		480,910.00	Client	Buy
12:27:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7050		970,500.00	Client	Buy
12:27:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7050		(970,500.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>570</b>	<b>570,000</b>			<b>5 498 324.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>570</b>	<b>570,000</b>			<b>5,498,324.60</b>		
8:19:21	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9600		(249,000.00)	Member	Sell
8:19:21	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9600		249,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>249 000.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>249,000.00</b>		
15:12:14	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	5,000	5,000	125.0000		(625,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>312 500.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFM Can-Do Future</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>312,500.00</b>		



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					460		199,967	219,744,500			2 470 979 544.05		
Total Options					31		57,362	87,062,000			460 752 746 425.00		
<b>Grand Total for all Instruments</b>					<b>491</b>		<b>257,329</b>	<b>306,806,500</b>			<b>463,223,725,969.05</b>		