



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 08/04/2014

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
8:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		1,063,000.00	Client	Buy
8:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		(1,063,000.00)	Member	Sell
8:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		(1,063,000.00)	Member	Sell
8:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		1,063,000.00	Client	Buy
8:27:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6135		1,061,350.00	Client	Buy
8:27:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6135		(1,061,350.00)	Member	Sell
8:30:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		1,062,900.00	Client	Buy
8:30:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		(1,062,900.00)	Member	Sell
8:40:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5885		10,588,500.00	Member	Buy
8:40:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5885		(10,588,500.00)	Member	Sell
8:45:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		1,060,000.00	Client	Buy
8:45:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		(1,060,000.00)	Member	Sell
8:46:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.6888		694,772.00	Client	Buy
8:46:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.6888		1,058,191.20	Client	Buy
8:46:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.6888		(694,772.00)	Member	Sell
8:46:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.6888		(1,058,191.20)	Member	Sell
8:48:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5835		(1,058,350.00)	Client	Sell
8:48:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5835		1,058,350.00	Member	Buy
8:52:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.6015		(20,142,850.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6185		(1,061,850.00)	Member	Sell
8:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6185		1,061,850.00	Client	Buy
8:58:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6700		1,067,000.00	Client	Buy
9:00:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6800		3,204,000.00	Client	Buy
9:03:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5886		3,176,580.00	Client	Buy
9:03:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5886		(3,176,580.00)	Member	Sell
9:03:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5836		529,180.00	Member	Buy
9:03:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5836		(529,180.00)	Client	Sell
9:03:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6800		3,204,000.00	Member	Buy
9:03:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6800		(3,204,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5873		(52,936.50)	Member	Sell
9:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5873		52,936.50	Client	Buy
9:04:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5834		105,834.00	Member	Buy
9:04:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5834		(105,834.00)	Client	Sell
9:04:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5872		(211,744.00)	Member	Sell
9:06:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5848		(211,696.00)	Member	Sell
9:06:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5848		211,696.00	Client	Buy
9:06:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5848		(529,240.00)	Member	Sell
9:06:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5800		(21,160.00)	Member	Sell
9:06:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5800		21,160.00	Client	Buy
9:07:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5811		(158,716.50)	Member	Sell
9:08:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5848		(529,240.00)	Member	Sell
9:08:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5848		529,240.00	Client	Buy
9:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5802		(105,802.00)	Member	Sell
9:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5800		(264,500.00)	Member	Sell
9:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5787		1,057,870.00	Client	Buy
9:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5787		(1,057,870.00)	Member	Sell
9:08:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5781		(105,781.00)	Member	Sell
9:09:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,190	5,190,000	10.5972		(54,999,468.00)	Member	Sell
9:09:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5738		(42,295.20)	Client	Sell
9:09:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5734		264,335.00	Client	Buy
9:09:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5734		(264,335.00)	Member	Sell
9:09:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5738		(63,442.80)	Member	Sell
9:09:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.5756		4,653,264.00	Member	Buy
9:09:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7385		5,369,250.00	Member	Buy
9:09:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7385		(5,369,250.00)	Member	Sell
9:09:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.5756		(4,653,264.00)	Member	Sell
9:10:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5781		(105,781.00)	Client	Sell
9:10:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5852		(105,852.00)	Member	Sell
9:12:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5729		158,593.50	Member	Buy
9:12:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5739		(105,739.00)	Client	Sell
9:12:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5729		(158,593.50)	Client	Sell
9:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5704		(7,399,280.00)	Client	Sell
9:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5704		7,399,280.00	Member	Buy
9:12:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5700		(264,250.00)	Client	Sell
9:12:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,775	2,775,000	10.5699		(29,331,472.50)	Client	Sell
9:12:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,775	2,775,000	10.5699		29,331,472.50	Member	Buy
9:14:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5789		(528,945.00)	Member	Sell
9:14:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.5774		338,476.80	Member	Buy
9:14:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.5774		(338,476.80)	Client	Sell
9:15:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5750		(158,625.00)	Client	Sell
9:15:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.5750		2,485,125.00	Member	Buy
9:15:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.5750		(2,485,125.00)	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
9:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5800		10,580.00	Member	Buy
9:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		529,000.00	Member	Buy
9:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5800		(10,580.00)	Client	Sell
9:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		(529,000.00)	Client	Sell
9:18:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5819		232,801.80	Member	Buy
9:18:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5819		(232,801.80)	Client	Sell
9:19:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5835		(1,058,350.00)	Member	Sell
9:19:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5786		(423,144.00)	Member	Sell
9:19:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5786		52,893.00	Client	Buy
9:19:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5786		(52,893.00)	Member	Sell
9:19:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5786		423,144.00	Client	Buy
9:20:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5756		211,512.00	Client	Buy
9:20:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5756		(158,634.00)	Member	Sell
9:20:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5756		158,634.00	Client	Buy
9:20:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5756		(211,512.00)	Member	Sell
9:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5729		(15,859,350.00)	Client	Sell
9:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5729		15,859,350.00	Member	Buy
9:27:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5750		(264,375.00)	Member	Sell
9:27:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5750		264,375.00	Client	Buy
9:27:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5720		5,286,000.00	Member	Buy
9:27:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5720		(5,286,000.00)	Member	Sell
9:27:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5675		5,283,750.00	Member	Buy
9:27:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5675		(5,283,750.00)	Member	Sell
9:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.5650		(1,743,225.00)	Member	Sell
9:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.5650		3,539,275.00	Member	Buy
9:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.5650		4,648,600.00	Member	Buy
9:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.5650		1,743,225.00	Member	Buy
9:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.5650		(3,539,275.00)	Member	Sell
9:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.5650		(4,648,600.00)	Member	Sell
9:29:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5710		(10,571,000.00)	Client	Sell
9:29:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5710		10,571,000.00	Member	Buy
9:29:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	10.5728		(422,912,000.00)	Member	Sell
9:31:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	449	449,000	10.5639		4,743,191.10	Member	Buy
9:31:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	449	449,000	10.5639		(4,743,191.10)	Client	Sell
9:31:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.5639		538,758.90	Member	Buy
9:31:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.5639		(538,758.90)	Client	Sell
9:32:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47,687	47,687,000	10.5898		(504,995,792.60)	Member	Sell
9:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5647		5,282,350.00	Member	Buy
9:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5647		(5,282,350.00)	Client	Sell
9:35:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		105,705.00	Client	Buy
9:35:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		(105,705.00)	Member	Sell
9:35:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5660		63,396.00	Client	Buy
9:35:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5660		(63,396.00)	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
9:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5703		5,285,150.00	Member	Buy
9:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5690		105,690.00	Member	Buy
9:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5690		(105,690.00)	Member	Sell
9:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	497	497,000	10.5703		(5,253,439.10)	Member	Sell
9:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5660		(31,698.00)	Client	Sell
9:35:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5644		116,208.40	Member	Buy
9:35:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5644		(116,208.40)	Client	Sell
9:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5640		(10,564.00)	Client	Sell
9:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5640		10,564.00	Client	Buy
9:39:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5710		(2,114,200.00)	Member	Sell
9:39:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		(1,057,000.00)	Client	Sell
9:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5710		(6,342,600.00)	Member	Sell
9:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5710		(2,114,200.00)	Member	Sell
9:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5708		(105,708.00)	Member	Sell
9:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5708		105,708.00	Member	Buy
9:40:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5719		(4,228,760.00)	Member	Sell
9:42:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6712		(1,600,680.00)	Member	Sell
9:42:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5812		15,871,800.00	Client	Buy
9:42:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.5712		(14,271,120.00)	Member	Sell
9:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5694		(10,569.40)	Member	Sell
9:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5694		10,569.40	Client	Buy
9:46:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5690		(5,284,500.00)	Member	Sell
9:50:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5668		(105,668.00)	Member	Sell
9:50:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5668		105,668.00	Client	Buy
9:51:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5610		(52,805.00)	Member	Sell
9:51:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5610		52,805.00	Client	Buy
9:51:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5600		(1,478,400.00)	Member	Sell
9:52:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5582		1,055,820.00	Client	Buy
9:52:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5582		(1,055,820.00)	Member	Sell
9:52:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6700		1,067,000.00	Member	Buy
9:52:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6700		(1,067,000.00)	Client	Sell
9:53:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5601		(5,280,050.00)	Member	Sell
9:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	10.5748		(422,992,000.00)	Member	Sell
9:54:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5749		528,745.00	Client	Buy
9:54:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5574		(211,148.00)	Member	Sell
9:57:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5588		(158,382.00)	Member	Sell
9:57:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5588		158,382.00	Client	Buy
10:01:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	10.5972		45,038,100.00	Member	Buy
10:01:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	10.5972		(45,038,100.00)	Client	Sell
10:03:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5686		(264,215.00)	Member	Sell
10:03:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5684		(528,420.00)	Member	Sell
10:06:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5613		1,056,130.00	Member	Buy
10:07:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5619		2,112,380.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:07:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5619		(2,112,380.00)	Member	Sell
10:07:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5613		950,517.00	Member	Buy
10:07:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4613		104,613.00	Member	Buy
10:07:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5513		(1,055,130.00)	Client	Sell
10:11:14	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	105.9000		(529,500,000.00)	Member	Sell
10:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5550		(105,550.00)	Member	Sell
10:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5550		105,550.00	Client	Buy
10:16:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.5513		(3,376,416.00)	Member	Sell
10:17:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500		(527,500.00)	Member	Sell
10:17:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500		527,500.00	Client	Buy
10:19:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5481		42,192.40	Client	Buy
10:19:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5481		(42,192.40)	Member	Sell
10:19:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5503		527,515.00	Client	Buy
10:19:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5503		(527,515.00)	Member	Sell
10:21:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5504		(6,330,240.00)	Member	Sell
10:21:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5506		(5,275,300.00)	Member	Sell
10:22:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5508		(1,477,112.00)	Member	Sell
10:22:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5502		(633,012.00)	Member	Sell
10:22:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5500		(2,110,000.00)	Member	Sell
10:24:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5615		15,842,250.00	Client	Buy
10:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	357	357,000	10.5430		3,763,851.00	Member	Buy
10:24:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	357	357,000	10.5430		(3,763,851.00)	Member	Sell
10:25:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6190		(530,950.00)	Member	Sell
10:25:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5740		5,287,000.00	Client	Buy
10:25:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5690		(4,756,050.00)	Member	Sell
10:25:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6101		(530,505.00)	Member	Sell
10:25:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5651		5,282,550.00	Client	Buy
10:25:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5601		(4,752,045.00)	Member	Sell
10:26:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7074		(10,707,400.00)	Member	Sell
10:26:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7074		10,707,400.00	Client	Buy
10:29:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5387		526,935.00	Member	Buy
10:29:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5387		(526,935.00)	Client	Sell
10:31:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5457		(6,327,420.00)	Member	Sell
10:31:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	939	939,000	10.5467		(9,903,351.30)	Member	Sell
10:31:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5499		(21,099.80)	Member	Sell
10:31:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5499		21,099.80	Client	Buy
10:32:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,539	1,539,000	10.5463		16,230,755.70	Member	Buy
10:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		105,500.00	Member	Buy
10:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		(105,500.00)	Member	Sell
10:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5502		(5,275,100.00)	Member	Sell
10:33:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	10.7163		(14,681,331.00)	Member	Sell
10:33:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	10.7163		14,681,331.00	Client	Buy
10:34:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.7151		(4,703,928.90)	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
10:34:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7145		(6,428,700.00)	Member	Sell
10:34:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7147		(5,357,350.00)	Member	Sell
10:34:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,539	1,539,000	10.7147		16,489,923.30	Client	Buy
10:36:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.5463		(3,216,621.50)	Member	Sell
10:36:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.5463		3,216,621.50	Client	Buy
10:38:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5494		7,384,580.00	Member	Buy
10:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5490		4,747,050.00	Member	Buy
10:38:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5490		886,116.00	Member	Buy
10:38:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,234	1,234,000	10.5492		(13,017,712.80)	Member	Sell
10:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8795		(10,879,500.00)	Member	Sell
10:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8795		10,879,500.00	Client	Buy
10:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5520		105,520.00	Client	Buy
10:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5520		(105,520.00)	Member	Sell
10:48:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5835		(1,058,350.00)	Member	Sell
10:48:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5835		1,058,350.00	Client	Buy
10:54:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.6752		(2,465,971.20)	Member	Sell
10:54:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5556		527,780.00	Member	Buy
10:54:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5556		(527,780.00)	Client	Sell
10:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5585		(5,279,250.00)	Member	Sell
10:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5585		5,279,250.00	Member	Buy
10:57:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.6752		(2,465,971.20)	Member	Sell
10:57:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.6752		2,465,971.20	Client	Buy
10:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5635		(316,905.00)	Member	Sell
10:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5635		316,905.00	Client	Buy
11:00:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5740		52,870,000.00	Member	Buy
11:05:09	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	10,000	10,000,000	332.7913		3,327,913,000.00	Member	Buy
11:05:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	350.3376		3,503,376,000.00	Member	Buy
11:05:09	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	10,000	10,000,000	332.7913		(3,327,913,000.00)	Member	Sell
11:10:15	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	115.9000		(579,500,000.00)	Member	Sell
11:18:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5600		1,056,000.00	Member	Buy
11:18:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5600		(1,056,000.00)	Client	Sell
11:23:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	10.5631		(76,582,475.00)	Member	Sell
11:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5647		(21,129.40)	Member	Sell
11:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5647		21,129.40	Client	Buy
11:28:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6182		(530,910.00)	Member	Sell
11:28:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5570		5,278,500.00	Client	Buy
11:28:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5502		(4,747,590.00)	Member	Sell
11:40:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5810		52,905,000.00	Member	Buy
11:40:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5810		(52,905,000.00)	Client	Sell
11:42:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		(1,057,000.00)	Client	Sell
11:42:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		1,057,000.00	Member	Buy
11:42:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.5700		1,374,100.00	Member	Buy
11:43:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9115		5,455,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9115		(5,455,750.00)	Member	Sell
11:44:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.5737		1,374,581.00	Member	Buy
11:45:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5729		(10,572,900.00)	Client	Sell
11:45:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5729		10,572,900.00	Member	Buy
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.6115		(785,251.00)	Member	Sell
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	10.6115		(13,869,230.50)	Member	Sell
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.6115		(1,252,157.00)	Member	Sell
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.6115		456,294.50	Client	Buy
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.6115		(456,294.50)	Member	Sell
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.6115		(2,780,213.00)	Member	Sell
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.6115		1,252,157.00	Client	Buy
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	10.6115		13,869,230.50	Client	Buy
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.6115		2,780,213.00	Client	Buy
11:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.6115		785,251.00	Client	Buy
11:54:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.6115		(1,018,704.00)	Member	Sell
11:54:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.6115		1,018,704.00	Client	Buy
12:10:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47,780	47,780,000	10.5693		(505,001,154.00)	Member	Sell
12:25:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5600		(528,000.00)	Member	Sell
12:25:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5600		528,000.00	Client	Buy
12:25:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5587		(4,223,480.00)	Member	Sell
12:27:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5490		(10,549,000.00)	Client	Sell
12:27:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5490		10,549,000.00	Member	Buy
12:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		105,600.00	Client	Buy
12:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		(105,600.00)	Member	Sell
12:42:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.5500		(1,688,000.00)	Member	Sell
12:42:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5500		(4,220,000.00)	Member	Sell
13:03:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5720		31,716.00	Client	Buy
13:03:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5720		(31,716.00)	Client	Sell
13:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5710		1,025,387.00	Member	Buy
13:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5710		(1,025,387.00)	Client	Sell
13:09:04	\$ / R 22/04/2014	Any day expiry	C	10.45	1	1,000	1,500	1,500,000	102.1000		153,150,000.00	Client	Buy
13:09:04	\$ / R 22/04/2014	Any day expiry	C	10.45	1	1,000	1,500	1,500,000	102.1000		(153,150,000.00)	Member	Sell
13:09:04	\$ / R 22/04/2014	Any day expiry	C	10.75	1	1,000	1,500	1,500,000	18.4000		(27,600,000.00)	Client	Sell
13:09:04	\$ / R 22/04/2014	Any day expiry	C	10.75	1	1,000	1,500	1,500,000	18.4000		27,600,000.00	Member	Buy
13:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7338		(161,007.00)	Member	Sell
13:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7338		161,007.00	Client	Buy
13:41:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5760		(105,760.00)	Member	Sell
13:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5768		317,304.00	Client	Buy
13:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5772		(211,544.00)	Member	Sell
13:55:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5820		1,058,200.00	Member	Buy
13:55:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5820		(1,058,200.00)	Client	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	115.9000		(20,630,200.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	436	436,000	115.9000		(50,532,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,000	2,000,000	115.9000		(231,800,000.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	175	175,000	115.9000		20,282,500.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	115.9000		(3,477,000.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	115.9000		115,900,000.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	359	359,000	115.9000		(41,608,100.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	115.9000		20,630,200.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	115.9000		3,477,000.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	436	436,000	115.9000		50,532,400.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	115.9000		3,477,000.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	115.9000		73,828,300.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	115.9000		(115,900,000.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	115.9000		(17,964,500.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	175	175,000	115.9000		(20,282,500.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,000	2,000,000	115.9000		231,800,000.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	115.9000		(73,828,300.00)	Member	Sell
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	359	359,000	115.9000		41,608,100.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	115.9000		17,964,500.00	Client	Buy
14:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	115.9000		(3,477,000.00)	Member	Sell
14:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5724		422,896.00	Member	Buy
14:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5724		(422,896.00)	Client	Sell
14:22:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		105,705.00	Client	Buy
14:22:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		(105,705.00)	Member	Sell
14:40:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5690		(105,690.00)	Member	Sell
14:40:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5690		105,690.00	Client	Buy
14:40:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5690		(200,811.00)	Member	Sell
14:40:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5690		200,811.00	Client	Buy
14:42:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5705		(21,141.00)	Member	Sell
14:42:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5705		21,141.00	Client	Buy
14:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5633		5,281,650.00	Member	Buy
14:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5633		(5,281,650.00)	Member	Sell
14:59:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5641		(264,102.50)	Member	Sell
15:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		(105,600.00)	Member	Sell
15:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5600		(264,000.00)	Member	Sell
15:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5600		(1,056,000.00)	Member	Sell
15:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5600		1,056,000.00	Client	Buy
15:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5600		264,000.00	Client	Buy
15:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		105,600.00	Client	Buy
15:19:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5604		528,020.00	Client	Buy
15:19:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5566		(263,915.00)	Member	Sell
15:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.5541		(1,044,855.90)	Member	Sell
15:38:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5516		2,110,320.00	Member	Buy
15:39:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.5584		(1,784,369.60)	Member	Sell
15:39:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	331	331,000	10.5584		3,494,830.40	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
15:39:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.5584		1,784,369.60	Member	Buy
15:39:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	331	331,000	10.5584		(3,494,830.40)	Member	Sell
15:40:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5629		5,281,450.00	Member	Buy
15:40:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5629		(5,281,450.00)	Member	Sell
15:41:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5410		(2,108,200.00)	Client	Sell
15:41:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5410		2,108,200.00	Member	Buy
15:51:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9000		(54,500,000.00)	Member	Sell
15:51:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9000		54,500,000.00	Client	Buy
15:52:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5580		105,580.00	Member	Buy
15:52:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5580		(105,580.00)	Client	Sell
16:00:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5675		(5,283,750.00)	Member	Sell
16:00:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5675		5,283,750.00	Member	Buy
16:14:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,190	5,190,000	10.5972		54,999,468.00	Client	Buy
16:14:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,190	5,190,000	10.5972		(54,999,468.00)	Member	Sell
16:14:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5650		(528,250.00)	Member	Sell
16:14:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5650		528,250.00	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,051	5,051,000	10.5898		53,489,079.80	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	10.5898		29,344,335.80	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	704	704,000	10.5898		7,455,219.20	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22,109	22,109,000	10.5898		234,129,888.20	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,260	7,260,000	10.5898		76,881,948.00	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	10.5898		4,786,589.60	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	10.5898		11,352,265.60	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,190	5,190,000	10.5898		54,961,062.00	Client	Buy
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,771	2,771,000	10.5898		(29,344,335.80)	Member	Sell
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	10.5898		(4,786,589.60)	Member	Sell
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	704	704,000	10.5898		(7,455,219.20)	Member	Sell
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,051	5,051,000	10.5898		(53,489,079.80)	Member	Sell
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,260	7,260,000	10.5898		(76,881,948.00)	Member	Sell
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22,109	22,109,000	10.5898		(234,129,888.20)	Member	Sell
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,190	5,190,000	10.5898		(54,961,062.00)	Member	Sell
16:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	10.5898		(11,352,265.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.5898		(1,164,878.00)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.5898		(4,214,740.40)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.5898		(2,509,782.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.5898		(4,532,434.40)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.5898		(2,128,549.80)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.5898		(4,553,614.00)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.5898		(285,924.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5898		(169,436.80)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.5898		(285,924.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.5898		(804,824.80)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.5898		(2,033,241.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.5898		(1,344,904.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.5898		4,214,740.40	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.5898		1,090,749.40	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.5898		(1,239,006.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.5898		4,553,614.00	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.5898		(773,055.40)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5898		(751,875.80)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5898		(1,027,210.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.5898		(2,816,886.80)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.5898		1,344,904.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5898		169,436.80	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.5898		804,824.80	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.5898		2,033,241.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.5898		285,924.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.5898		285,924.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5898		751,875.80	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.5898		2,816,886.80	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5898		868,363.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.5898		1,164,878.00	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.5898		4,532,434.40	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5898		1,027,210.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.5898		1,239,006.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.5898		2,509,782.60	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.5898		2,128,549.80	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.5898		773,055.40	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5898		(868,363.60)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.5898		(1,090,749.40)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.5748		58,161,400.00	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.5748		(58,161,400.00)	Member	Sell
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34,500	34,500,000	10.5748		364,830,600.00	Client	Buy
16:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34,500	34,500,000	10.5748		(364,830,600.00)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.5693		(348,786.90)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.5693		(1,754,503.80)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.5693		(2,039,874.90)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	10.5693		11,562,814.20	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,261	1,261,000	10.5693		(13,327,887.30)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	10.5693		(5,115,541.20)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5693		(317,079.00)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.5693		(697,573.80)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5693		(750,420.30)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.5693		930,098.40	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.5693		(2,018,736.30)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,251	5,251,000	10.5693		(55,499,394.30)	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
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.5693		(486,187.80)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5693		(866,682.60)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5693		750,420.30	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.5693		(1,014,652.80)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	10.5693		(11,562,814.20)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,496	4,496,000	10.5693		(47,519,572.80)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.5693		2,039,874.90	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,261	1,261,000	10.5693		13,327,887.30	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5693		1,585,395.00	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	507	507,000	10.5693		(5,358,635.10)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.5693		1,754,503.80	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	406	406,000	10.5693		(4,291,135.80)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	10.5693		(17,946,671.40)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.5693		2,219,553.00	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.5693		(729,281.70)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.5693		(930,098.40)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.5693		(1,521,979.20)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.5693		(1,141,484.40)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.5693		(2,219,553.00)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.5693		(602,450.10)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5693		(887,821.20)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5693		(750,420.30)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.5693		(454,479.90)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,103	4,103,000	10.5693		(43,365,837.90)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.5693		(1,236,608.10)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5693		(1,585,395.00)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.5693		2,018,736.30	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.5693		(2,504,924.10)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26,128	26,128,000	10.5693		(276,154,670.40)	Member	Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.5693		602,450.10	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.5693		348,786.90	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	507	507,000	10.5693		5,358,635.10	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,251	5,251,000	10.5693		55,499,394.30	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.5693		454,479.90	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.5693		729,281.70	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5693		750,420.30	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.5693		1,521,979.20	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.5693		1,141,484.40	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,103	4,103,000	10.5693		43,365,837.90	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	406	406,000	10.5693		4,291,135.80	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.5693		2,504,924.10	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.5693		1,236,608.10	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	10.5693		17,946,671.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.5693		1,014,652.80	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26,128	26,128,000	10.5693		276,154,670.40	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5693		887,821.20	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.5693		697,573.80	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5693		866,682.60	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,496	4,496,000	10.5693		47,519,572.80	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.5693		486,187.80	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5693		317,079.00	Client	Buy
16:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	10.5693		5,115,541.20	Client	Buy
16:20:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5737		528,685.00	Client	Buy
16:20:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5737		(528,685.00)	Member	Sell
16:21:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5737		(528,685.00)	Member	Sell
16:21:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5737		528,685.00	Client	Buy
16:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5700		2,114,000.00	Member	Buy
16:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5700		(2,114,000.00)	Member	Sell
16:29:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5710		(5,285,500.00)	Member	Sell
16:29:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5710		5,285,500.00	Member	Buy
16:36:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5590		(527,950.00)	Member	Sell
16:36:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5590		527,950.00	Client	Buy
16:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5550		(527,750.00)	Member	Sell
16:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5550		527,750.00	Client	Buy
16:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5503		(10,550.30)	Member	Sell
16:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5503		10,550.30	Client	Buy
16:52:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5470		(31,641.00)	Member	Sell
16:52:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5470		31,641.00	Client	Buy
16:52:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5463		(52,731.50)	Member	Sell
16:52:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5463		52,731.50	Client	Buy
16:52:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5450		(105,450.00)	Member	Sell
16:52:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5450		105,450.00	Client	Buy
16:52:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5429		5,271,450.00	Member	Buy
16:52:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5438		(21,087.60)	Member	Sell
16:52:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5429		(5,271,450.00)	Member	Sell
16:52:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5438		21,087.60	Client	Buy
16:52:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5416		263,540.00	Client	Buy
16:52:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5416		(263,540.00)	Member	Sell
16:53:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5388		(105,388.00)	Member	Sell
16:53:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5388		105,388.00	Client	Buy
16:53:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5389		(368,861.50)	Member	Sell
16:53:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5389		368,861.50	Client	Buy
16:55:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5413		(263,532.50)	Member	Sell
16:55:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5638		792,285.00	Client	Buy
16:57:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5341		10,534,100.00	Client	Buy
16:57:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5341		(10,534,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:57:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5535		(21,107,000.00)	Member	Sell
17:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.5718		2,748,668.00	Member	Buy
17:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.5718		(2,748,668.00)	Client	Sell
17:02:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	10.5537		(14,986,254.00)	Member	Sell
17:13:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5686		(264,215.00)	Member	Sell
17:13:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5686		264,215.00	Client	Buy
17:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.5535		(18,996,300.00)	Member	Sell
17:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6535		(2,130,700.00)	Member	Sell
17:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5635		21,127,000.00	Client	Buy
17:39:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	10.6244		19,474,525.20	Client	Buy
17:39:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	10.6244		(19,474,525.20)	Client	Sell
Total Futures					242		299,281	299,281,000			3 168 384 949.75		
Total Options					15		28,000	28,000,000			6 394 351 000.00		
Total for \$ / R Foreign Exchange Future					257		327,281	327,281,000			9,562,735,949.75		
9:09:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7385		5,369,250.00	Member	Buy
9:09:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5756		5,287,800.00	Member	Buy
9:09:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5756		(5,287,800.00)	Member	Sell
9:09:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7385		(5,369,250.00)	Member	Sell
12:55:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5555		31,666,500.00	Member	Buy
12:55:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7174		5,358,700.00	Member	Buy
12:55:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7174		(5,358,700.00)	Member	Sell
12:55:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5555		(31,666,500.00)	Member	Sell
12:55:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7182		5,359,100.00	Member	Buy
12:55:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7182		(5,359,100.00)	Member	Sell
16:14:10	\$ / R MAXI 15/04/2014	Any day expiry	P	10.47	1	100,000	50	5,000,000	6.385.6400		31,928,200,000.00	Member	Buy
16:16:22	\$ / R MAXI 15/04/2014	Any day expiry	P	10.47	1	100,000	50	5,000,000	6.124.0000		30,620,000,000.00	Member	Buy
16:28:59	\$ / R MAXI 15/04/2014	Any day expiry	P	10.47	1	100,000	26	2,600,000	6.124.0000		(15,922,400,000.00)	Client	Sell
16:28:59	\$ / R MAXI 15/04/2014	Any day expiry	P	10.47	1	100,000	24	2,400,000	6.124.0000		14,697,600,000.00	Member	Buy
16:28:59	\$ / R MAXI 15/04/2014	Any day expiry	P	10.47	1	100,000	24	2,400,000	6.124.0000		(14,697,600,000.00)	Client	Sell
16:28:59	\$ / R MAXI 15/04/2014	Any day expiry	P	10.47	1	100,000	26	2,600,000	6.124.0000		15,922,400,000.00	Member	Buy
18:00:43	\$ / R MAXI 08/04/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.4489		52,244,500.00	Member	Buy
18:00:43	\$ / R MAXI 08/04/2014	Any day expiry		0.00	1	100,000	24	2,400,000	10.4489		(25,077,360.00)	Client	Sell
18:00:43	\$ / R MAXI 08/04/2014	Any day expiry		0.00	1	100,000	26	2,600,000	10.4489		(27,167,140.00)	Client	Sell
Total Futures					7		100	10,000,000			105 285 850.00		
Total Options					3		100	10,000,000			61 894 100 000.00		
Total for \$ / R MAXI Any day expiry					10		200	20,000,000			61,999,385,850.00		
9:09:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5839		4,395,975.00	Member	Buy
9:09:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5839		(4,395,975.00)	Member	Sell
9:27:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5775		4,394,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:27:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5775		(4,394,375.00)	Member	Sell
9:36:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.5678		158,110.20	Member	Buy
9:36:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.5678		(158,110.20)	Client	Sell
10:31:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5884		(35,176.80)	Member	Sell
10:31:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5884		35,176.80	Client	Buy
12:55:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6321		17,632,100.00	Member	Buy
12:55:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6321		(17,632,100.00)	Member	Sell
13:45:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6670		(883,350.00)	Member	Sell
13:45:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6670		883,350.00	Client	Buy
16:35:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7000		88,500,000.00	Member	Buy
16:55:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6560		(88,280,000.00)	Member	Sell
16:59:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6960		(88,480,000.00)	Client	Sell
16:59:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6600		8,830,000.00	Member	Buy
16:59:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.7000		79,650,000.00	Member	Buy
16:59:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6560		(88,280,000.00)	Member	Sell
16:59:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6560		88,280,000.00	Client	Buy
Total Futures					10		16,561	16,561,000			292 649 087.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		16,561	16,561,000			292,649,087.00		
9:06:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5412		(145,412.00)	Member	Sell
9:06:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5412		145,412.00	Client	Buy
9:09:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5375		3,634,375.00	Member	Buy
9:09:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5375		(3,634,375.00)	Member	Sell
9:51:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5275		(3,631,875.00)	Member	Sell
9:51:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5275		3,631,875.00	Member	Buy
9:58:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5250		363,125.00	Member	Buy
9:58:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5250		(363,125.00)	Client	Sell
10:03:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5320		726,600.00	Member	Buy
10:03:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5320		(726,600.00)	Client	Sell
10:31:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5117		(29,023.40)	Member	Sell
10:31:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5117		29,023.40	Client	Buy
12:55:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5256		14,525,600.00	Member	Buy
12:55:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5256		(14,525,600.00)	Member	Sell
13:24:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7786		147,786.00	Client	Buy
13:24:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7786		(147,786.00)	Member	Sell
13:33:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.5546		(14,525,490.80)	Member	Sell
13:33:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.5546		14,525,490.80	Member	Buy
13:38:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5666		(728,330.00)	Member	Sell
13:38:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5666		728,330.00	Client	Buy
16:57:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5320		(145,320.00)	Member	Sell
16:57:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5320		145,320.00	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
Total Futures					11		2,655	2,655,000			38 602 937.20		
Total Options													
Total for € / R Foreign Exchange Future					11		2,655	2,655,000			38,602,937.20		
16:52:44	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7940		(2,448,500.00)	Member	Sell
16:52:44	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7940		2,448,500.00	Member	Buy
Total Futures					1		250	250,000			2 448 500.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,448,500.00		
14:34:17	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	803	803	773.6828		(621,267.29)	Client	Sell
14:34:17	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	803	803	773.6828		621,267.29	Client	Buy
Total Futures					1		803	803			621 267.29		
Total Options													
Total for CF CANDO CAFH Can-Do Future					1		803	803			621,267.29		
8:41:36	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		(315,000.00)	Member	Sell
8:41:36	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		315,000.00	Client	Buy
Total Futures					1		25	25,000			315 000.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			315,000.00		
Total Futures					272		319,675	328,772,803			3 608 307 591.24		
Total Options					18		28,100	38,000,000			68 288 451 000.00		
Grand Total for all Instruments					290		347,775	366,772,803			71,896,758,591.24		