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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/04/2014

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
9:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6555		(53,277.50)	Client	Sell
9:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6555		53,277.50	Member	Buy
9:05:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600		266,500.00	Member	Buy
9:08:55	\$ / R 29/07/2014	Any day expiry	C	12.09	1	1,000	201	201,000	42.0000		(8,442,000.00)	Member	Sell
9:08:55	\$ / R 29/07/2014	Any day expiry	P	11.10	1	1,000	201	201,000	521.0000		104,721,000.00	Member	Buy
9:08:55	\$ / R 29/07/2014	Any day expiry	P	11.10	1	1,000	201	201,000	521.0000		(104,721,000.00)	Client	Sell
9:08:55	\$ / R 29/07/2014	Any day expiry	C	12.09	1	1,000	201	201,000	42.0000		8,442,000.00	Client	Buy
9:11:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6700		266,750.00	Member	Buy
9:13:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6800		267,000.00	Member	Buy
9:17:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6851		(235,072.20)	Client	Sell
9:17:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6851		235,072.20	Member	Buy
9:19:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6818		(53,409.00)	Client	Sell
9:19:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6818		53,409.00	Member	Buy
9:23:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6807		267,017.50	Member	Buy
9:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6829		106,829.00	Member	Buy
9:25:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6878		128,253.60	Member	Buy
9:25:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6878		(128,253.60)	Client	Sell
9:26:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		106,900.00	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
9:26:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6957		534,785.00	Client	Buy
9:26:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6957		(534,785.00)	Member	Sell
9:28:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6920		(534,600.00)	Member	Sell
9:28:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6920		534,600.00	Client	Buy
9:31:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6900		641,400.00	Client	Buy
9:32:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6860		(42,744.00)	Client	Sell
9:32:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6860		42,744.00	Client	Buy
9:32:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6850		10,685.00	Member	Buy
9:32:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6850		(10,685.00)	Client	Sell
9:36:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6821		160,231.50	Member	Buy
9:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6826		10,682.60	Member	Buy
9:36:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6826		(10,682.60)	Client	Sell
9:46:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	462	462,000	10.6818		4,934,991.60	Member	Buy
9:46:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	462	462,000	10.6818		(4,934,991.60)	Member	Sell
10:00:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6863		5,343,150.00	Member	Buy
10:01:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.6888		4,745,827.20	Member	Buy
10:01:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6900		598,640.00	Member	Buy
10:01:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6900		(598,640.00)	Client	Sell
10:01:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8517		5,425,850.00	Member	Buy
10:01:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8517		(5,425,850.00)	Member	Sell
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		7,475,580.00	Member	Buy
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		7,475,580.00	Member	Buy
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6826		(6,409,560.00)	Member	Sell
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		7,475,580.00	Member	Buy
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6826		(6,409,560.00)	Member	Sell
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6826		(2,136,520.00)	Member	Sell
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		7,475,580.00	Member	Buy
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		(7,475,580.00)	Member	Sell
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		(7,475,580.00)	Member	Sell
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6826		6,409,560.00	Member	Buy
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6826		2,136,520.00	Member	Buy
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6826		6,409,560.00	Member	Buy
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		(7,475,580.00)	Member	Sell
10:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6794		(7,475,580.00)	Member	Sell
10:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6884		(53,442.00)	Client	Sell
10:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6884		53,442.00	Member	Buy
10:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		(106,900.00)	Client	Sell
10:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.6900		1,614,190.00	Member	Buy
10:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6900		416,910.00	Member	Buy
10:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.6900		1,058,310.00	Member	Buy
10:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6900		5,345,000.00	Member	Buy
10:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		106,900.00	Member	Buy
10:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6900		(416,910.00)	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
10:05:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6911		53,455.50	Member	Buy
10:05:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6911		(53,455.50)	Client	Sell
10:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6959		(53,479.50)	Client	Sell
10:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6959		53,479.50	Member	Buy
10:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6970		(2,139,400.00)	Client	Sell
10:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6970		2,139,400.00	Member	Buy
10:06:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7034		107,034.00	Member	Buy
10:06:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7034		(107,034.00)	Client	Sell
10:08:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7031		107,031.00	Client	Buy
10:08:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7031		(107,031.00)	Member	Sell
10:35:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6812		7,476,840.00	Member	Buy
10:35:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6808		3,204,240.00	Member	Buy
10:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6760		(10,676,000.00)	Client	Sell
10:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6310		1,063,100.00	Member	Buy
10:37:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6850		53,425.00	Member	Buy
10:37:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6850		(53,425.00)	Client	Sell
10:37:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6810		9,612,900.00	Member	Buy
10:41:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0422		(1,104,220.00)	Member	Sell
10:41:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0422		1,104,220.00	Client	Buy
10:54:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		(53,450.00)	Client	Sell
10:54:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		53,450.00	Member	Buy
10:54:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		53,450.00	Member	Buy
10:54:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		(53,450.00)	Client	Sell
10:54:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6812		(427,248.00)	Client	Sell
10:54:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6812		427,248.00	Member	Buy
10:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8483		(2,169,660.00)	Member	Sell
10:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8483		2,169,660.00	Client	Buy
10:55:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6829		32,048.70	Member	Buy
10:55:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6829		(42,731.60)	Client	Sell
10:55:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6829		(32,048.70)	Client	Sell
10:55:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6829		(32,048.70)	Client	Sell
10:55:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6829		32,048.70	Member	Buy
10:55:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6829		42,731.60	Member	Buy
10:59:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6675		2,080,162.50	Member	Buy
10:59:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6656		5,332,800.00	Member	Buy
10:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6652		2,133,040.00	Member	Buy
10:59:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6652		1,119,846.00	Member	Buy
11:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		(106,650.00)	Member	Sell
11:01:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6672		106,672.00	Member	Buy
11:13:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6712		32,013.60	Member	Buy
11:13:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6712		(32,013.60)	Client	Sell
11:26:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6666		(3,199,980.00)	Member	Sell
11:41:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6158		1,061,580.00	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
11:41:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6608		(10,660,800.00)	Client	Sell
11:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6658		9,599,220.00	Member	Buy
11:46:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6740		53,370.00	Member	Buy
11:46:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6740		(53,370.00)	Client	Sell
11:46:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6745		106,745.00	Member	Buy
11:46:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6745		(106,745.00)	Client	Sell
11:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6725		(5,336,250.00)	Member	Sell
11:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6725		5,336,250.00	Member	Buy
12:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.8539		3,614,348.70	Client	Buy
12:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.8539		(3,614,348.70)	Member	Sell
12:17:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6801		32,040.30	Member	Buy
12:17:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6801		(32,040.30)	Client	Sell
12:24:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0280		11,028,000.00	Member	Buy
12:24:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0280		(11,028,000.00)	Client	Sell
12:24:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6844		10,684.40	Client	Buy
12:24:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6844		(10,684.40)	Member	Sell
12:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.6815		2,349,930.00	Member	Buy
12:52:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6108		21,221,600.00	Client	Buy
12:53:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6810		801,075.00	Member	Buy
12:53:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6810		(801,075.00)	Client	Sell
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6815		213,630.00	Member	Buy
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6815		267,037.50	Member	Buy
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6815		(267,037.50)	Client	Sell
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6815		267,037.50	Member	Buy
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6815		(1,068,150.00)	Client	Sell
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6815		(534,075.00)	Client	Sell
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6815		(267,037.50)	Client	Sell
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6815		534,075.00	Member	Buy
12:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6815		1,068,150.00	Member	Buy
13:08:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0285		16,542,750.00	Member	Buy
13:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6810		(16,021,500.00)	Member	Sell
13:16:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0297		5,514,850.00	Member	Buy
13:24:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		(106,890.00)	Member	Sell
13:24:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		106,890.00	Client	Buy
13:41:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		106,890.00	Member	Buy
13:41:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		(106,890.00)	Client	Sell
13:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	10.6855		7,372,995.00	Member	Buy
13:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6855		4,808,475.00	Member	Buy
13:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5855		529,275.00	Member	Buy
13:45:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6755		(5,337,750.00)	Client	Sell
13:49:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6755		2,145,775.50	Member	Buy
13:49:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6755		(2,145,775.50)	Client	Sell
13:50:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6855		(117,540.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:50:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6855		117,540.50	Client	Buy
14:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6860		(374,010.00)	Client	Sell
14:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6920		160,380.00	Member	Buy
14:06:37	\$ / R 23/12/2014	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
14:06:37	\$ / R 23/12/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
14:06:37	\$ / R 23/12/2014	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
14:06:37	\$ / R 23/12/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
14:06:37	\$ / R 28/01/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
14:06:37	\$ / R 28/01/2015	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
14:06:37	\$ / R 28/01/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
14:06:37	\$ / R 28/01/2015	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
14:06:37	\$ / R 25/04/2014	Any day expiry	C	9.94	1	1,000	6,000	6,000,000	0.0001		(600.00)	Member	Sell
14:06:37	\$ / R 25/04/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		(600.00)	Client	Sell
14:06:37	\$ / R 25/04/2014	Any day expiry	C	9.94	1	1,000	6,000	6,000,000	0.0001		600.00	Client	Buy
14:06:37	\$ / R 25/04/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		600.00	Member	Buy
14:07:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9215		5,460,750.00	Client	Buy
14:33:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6910		1,272,229.00	Member	Buy
14:39:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7025		53,512.50	Member	Buy
14:39:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7025		(53,512.50)	Client	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	291.8000		437,700,000.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	291.8000		291,800,000.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	291.8000		729,500,000.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	291.8000		(437,700,000.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	291.8000		(291,800,000.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	291.8000		(729,500,000.00)	Member	Sell
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	102.2000		153,300,000.00	Member	Buy
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	102.2000		102,200,000.00	Member	Buy
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	102.2000		255,500,000.00	Member	Buy
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	102.2000		(153,300,000.00)	Client	Sell
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	102.2000		(255,500,000.00)	Client	Sell
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	102.2000		(102,200,000.00)	Client	Sell
14:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6914		267,285.00	Member	Buy
15:17:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6985		2,139,700.00	Client	Buy
15:17:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6985		(2,139,700.00)	Member	Sell
15:22:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6953		1,080,225.30	Member	Buy
15:22:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6953		(1,080,225.30)	Client	Sell
15:30:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Member	Buy
15:30:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Member	Buy
15:30:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6835		(1,602,525.00)	Client	Sell
15:40:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7050		(53,525.00)	Member	Sell
15:40:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7050		53,525.00	Client	Buy
15:46:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7046		1,070,460.00	Client	Buy
15:46:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7046		(1,070,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:49:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7115		(4,820,175.00)	Member	Sell
15:49:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7115		4,820,175.00	Member	Buy
16:00:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7039		1,070,390.00	Member	Buy
16:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7039		(1,070,390.00)	Client	Sell
16:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7039		1,070,390.00	Member	Buy
16:10:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7038		5,351,900.00	Member	Buy
16:10:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8732		5,436,600.00	Member	Buy
16:10:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8732		(5,436,600.00)	Member	Sell
16:10:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7038		(5,351,900.00)	Member	Sell
16:29:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7100		(267,750.00)	Client	Sell
16:29:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Client	Sell
16:29:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7100		267,750.00	Member	Buy
16:29:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Member	Buy
16:31:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7130		(107,130.00)	Client	Sell
16:31:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7130		107,130.00	Member	Buy
16:39:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		1,071,000.00	Member	Buy
16:39:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		(1,071,000.00)	Client	Sell
16:40:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7102		535,510.00	Member	Buy
16:40:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7102		(535,510.00)	Client	Sell
16:54:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7047		(642,282.00)	Member	Sell
16:54:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7047		642,282.00	Client	Buy
16:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6985		1,069,850.00	Member	Buy
16:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6985		(1,069,850.00)	Client	Sell
17:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6885		(12,826,200.00)	Client	Sell
17:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	554	554,000	10.6885		5,921,429.00	Member	Buy
17:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6885		12,826,200.00	Member	Buy
17:03:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6666		(3,199,980.00)	Member	Sell
17:03:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6666		3,199,980.00	Client	Buy
17:17:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0453		5,522,650.00	Member	Buy
17:17:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0453		(5,522,650.00)	Member	Sell
17:26:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6800		1,270,920.00	Member	Buy
17:26:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6800		(1,270,920.00)	Client	Sell
Total Futures					97		21,403	21,402,500			229 797 961.65		
Total Options					14		42,402	42,402,000			2 083 166 200.00		
Total for \$ / R Foreign Exchange Future					111		63,805	63,804,500			2,312,964,161.65		
10:01:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6840		10,684,000.00	Member	Buy
10:01:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6840		10,684,000.00	Member	Buy
10:01:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8524		6,511,440.00	Member	Buy
10:01:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.8524		4,340,960.00	Member	Buy
10:01:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8524		(6,511,440.00)	Member	Sell
10:01:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.8524		(4,340,960.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6811		10,681,100.00	Member	Buy
10:01:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6840		(10,684,000.00)	Member	Sell
10:01:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6840		(10,684,000.00)	Member	Sell
10:01:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6811		(10,681,100.00)	Member	Sell
10:10:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8685		5,434,250.00	Member	Buy
10:10:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8685		(5,434,250.00)	Member	Sell
16:10:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7033		5,351,650.00	Member	Buy
16:10:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8722		5,436,100.00	Member	Buy
16:10:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8722		(5,436,100.00)	Member	Sell
16:10:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7033		(5,351,650.00)	Member	Sell
Total Futures					8		55	5,500,000			59 123 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		55	5,500,000			59,123,500.00		
9:26:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9534		53,860.20	Member	Buy
9:26:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9534		(53,860.20)	Client	Sell
9:34:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.9460		376,866.00	Member	Buy
9:43:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.9460		(376,866.00)	Client	Sell
9:43:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.9460		376,866.00	Member	Buy
10:07:06	£ / R 13/06/2014	Foreign Exchange Future	C	17.55	1	1,000	1,000	1,000,000	561.5100		(561,510,000.00)	Member	Sell
10:07:06	£ / R 13/06/2014	Foreign Exchange Future	C	18.31	1	1,000	3,000	3,000,000	187.1700		561,510,000.00	Member	Buy
13:35:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9500		718,000.00	Member	Buy
13:35:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9500		538,500.00	Member	Buy
13:35:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9500		(538,500.00)	Client	Sell
13:35:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9500		(718,000.00)	Client	Sell
15:25:39	£ / R 13/06/2014	Foreign Exchange Future	C	18.31	1	1,000	3,000	3,000,000	187.1700		561,510,000.00	Member	Buy
15:25:39	£ / R 13/06/2014	Foreign Exchange Future	C	18.31	1	1,000	3,000	3,000,000	187.1700		(561,510,000.00)	Client	Sell
15:25:52	£ / R 13/06/2014	Foreign Exchange Future	C	17.55	1	1,000	1,000	1,000,000	577.5100		577,510,000.00	Client	Buy
15:25:52	£ / R 13/06/2014	Foreign Exchange Future	C	17.55	1	1,000	1,000	1,000,000	577.5100		(577,510,000.00)	Member	Sell
Total Futures					5		105	104,500			1 875 659.20		
Total Options													
Total for £ / R Foreign Exchange Future					8		6,105	6,104,500			1,702,405,659.20		
9:25:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Member	Buy
9:25:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
9:51:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7684		(13,291,560.00)	Member	Sell
10:45:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7950		147,950.00	Member	Buy
10:45:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7950		(147,950.00)	Client	Sell
10:45:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8020		148,020.00	Member	Buy
10:45:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8020		(148,020.00)	Client	Sell
12:19:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0166		3,603,984.00	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
12:19:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0166		(3,603,984.00)	Member	Sell
12:34:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.7865		3,238,243.50	Client	Buy
12:34:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.7865		(3,238,243.50)	Member	Sell
14:10:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8000		2,960,000.00	Member	Buy
14:10:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		740,000.00	Member	Buy
14:10:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8000		(2,960,000.00)	Client	Sell
14:10:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		(740,000.00)	Client	Sell
14:39:25	€ / R 13/06/2014	Foreign Exchange Future	C	14.45	1	1,000	1,000	1,000,000	465.0000		(465,000,000.00)	Member	Sell
14:39:25	€ / R 13/06/2014	Foreign Exchange Future	C	15.07	1	1,000	3,000	3,000,000	155.0000		465,000,000.00	Member	Buy
14:56:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8018		(236,828.80)	Member	Sell
14:56:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8018		236,828.80	Client	Buy
15:26:38	€ / R 13/06/2014	Foreign Exchange Future	C	15.07	1	1,000	3,000	3,000,000	155.0000		(465,000,000.00)	Client	Sell
15:26:38	€ / R 13/06/2014	Foreign Exchange Future	C	15.07	1	1,000	3,000	3,000,000	155.0000		465,000,000.00	Member	Buy
15:26:52	€ / R 13/06/2014	Foreign Exchange Future	C	14.45	1	1,000	1,000	1,000,000	481.0000		(481,000,000.00)	Member	Sell
15:26:52	€ / R 13/06/2014	Foreign Exchange Future	C	14.45	1	1,000	1,000	1,000,000	481.0000		481,000,000.00	Client	Buy
15:50:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:50:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7684		(1,476,840.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7684		(369,210.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7684		(369,210.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7684		369,210.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7684		(147,684.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7684		1,476,840.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		295,368.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7684		147,684.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7684		221,526.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		(295,368.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7684		(221,526.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7684		(369,210.00)	Member	Sell
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		295,368.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7684		369,210.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7684		369,210.00	Client	Buy
15:54:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		(295,368.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		295,368.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		(295,368.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		295,368.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7684		(1,476,840.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7684		1,476,840.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		295,368.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		(295,368.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7684		(295,368.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		(738,420.00)	Member	Sell
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
15:54:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7684		738,420.00	Client	Buy
Total Futures					31		2,100	2,100,000			31 086 116.30		
Total Options					3		6,000	6,000,000			1 411 000 000.00		
Total for € / R Foreign Exchange Future					34		8,100	8,100,000			1,442,086,116.30		
9:17:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8760		987,600.00	Client	Buy
9:17:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8760		(987,600.00)	Member	Sell
9:24:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8746		2,468,650.00	Member	Buy
9:24:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8746		(2,468,650.00)	Member	Sell
Total Futures					2		350	350,000			3 456 250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		350	350,000			3,456,250.00		
11:06:41	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.3854		96,978.00	Client	Buy
11:06:41	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.3854		(96,978.00)	Member	Sell
Total Futures					1		7	70,000			96 978.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		7	70,000			96,978.00		
Total Futures					143		24,019	29,527,000			325 436 465.15		
Total Options					20		54,402	54,402,000			5 194 696 200.00		
Grand Total for all Instruments					163		78,421	83,929,000			5,520,132,665.15		