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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/05/2014

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
9:06:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4473		(104,473.00)	Client	Sell
9:06:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4473		104,473.00	Member	Buy
9:08:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6004		(63,602.40)	Client	Sell
9:08:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6004		63,602.40	Member	Buy
9:09:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4400		(313,200.00)	Client	Sell
9:09:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4400		313,200.00	Client	Buy
9:09:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4382		5,219,100.00	Member	Buy
9:09:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4382		(10,438,200.00)	Client	Sell
9:09:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4382		5,219,100.00	Member	Buy
9:11:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		(208,800.00)	Client	Sell
9:14:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4391		(5,219,550.00)	Member	Sell
9:14:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4391		240,099.30	Member	Buy
9:14:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4391		(240,099.30)	Client	Sell
9:25:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4445		104,445.00	Member	Buy
9:25:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4445		(104,445.00)	Client	Sell
9:26:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4443		104,443.00	Member	Buy
9:26:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4443		(104,443.00)	Client	Sell
9:29:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4429		(313,287.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4429		313,287.00	Client	Buy
9:42:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4371		5,218,550.00	Member	Buy
9:42:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4371		(5,218,550.00)	Member	Sell
9:45:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4356		104,356.00	Member	Buy
9:45:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4356		(104,356.00)	Client	Sell
9:51:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.5958		(254,299.20)	Client	Sell
9:51:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.5958		254,299.20	Member	Buy
9:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4400		(156,600.00)	Client	Sell
9:58:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4360		5,218,000.00	Member	Buy
9:58:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4360		(5,218,000.00)	Member	Sell
9:58:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5935		5,296,750.00	Member	Buy
9:58:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5935		(5,296,750.00)	Member	Sell
10:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4450		208,900.00	Member	Buy
10:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4450		(208,900.00)	Client	Sell
10:23:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4456		(1,044,560.00)	Client	Sell
10:23:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4456		1,044,560.00	Member	Buy
10:47:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4333		(2,086,660.00)	Member	Sell
10:47:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.4333		(1,387,628.90)	Member	Sell
10:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5811		(5,290,550.00)	Member	Sell
10:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5811		5,290,550.00	Member	Buy
10:57:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4222		(698,287.40)	Member	Sell
10:57:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.4222		(1,615,441.00)	Member	Sell
10:57:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4178		260,445.00	Client	Buy
10:57:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4178		(260,445.00)	Member	Sell
10:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5731		(5,286,550.00)	Member	Sell
10:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5731		5,286,550.00	Member	Buy
10:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.4168		(760,426.40)	Member	Sell
10:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.4168		760,426.40	Client	Buy
11:03:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4169		(10,416.90)	Client	Sell
11:03:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4169		10,416.90	Member	Buy
11:15:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4253		(5,212,650.00)	Member	Sell
11:26:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4293		104,293.00	Client	Buy
11:26:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4293		(104,293.00)	Member	Sell
11:31:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7560		(537,800.00)	Member	Sell
11:31:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7560		537,800.00	Client	Buy
11:32:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7560		(537,800.00)	Member	Sell
11:32:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7560		537,800.00	Client	Buy
11:33:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9364		(546,820.00)	Member	Sell
11:33:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9364		546,820.00	Client	Buy
11:42:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4257		(5,212,850.00)	Member	Sell
11:59:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4284		6,257,040.00	Member	Buy
11:59:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4284		(6,257,040.00)	Member	Sell
11:59:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7562		2,689,050.00	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
11:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4284		5,214,200.00	Member	Buy
11:59:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5860		5,293,000.00	Member	Buy
11:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4284		6,257,040.00	Member	Buy
11:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4284		(5,214,200.00)	Member	Sell
11:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4284		(6,257,040.00)	Member	Sell
11:59:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7562		(2,689,050.00)	Member	Sell
11:59:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5860		(5,293,000.00)	Member	Sell
12:05:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5981		(5,299,050.00)	Member	Sell
12:05:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5981		5,299,050.00	Member	Buy
12:12:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6031		(5,301,550.00)	Member	Sell
12:12:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6031		5,301,550.00	Member	Buy
12:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4412		261,030.00	Member	Buy
12:19:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4512		(125,414.40)	Client	Sell
12:19:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4512		125,414.40	Member	Buy
12:19:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4512		6,270,720.00	Member	Buy
12:19:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4512		(6,270,720.00)	Member	Sell
12:20:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6072		5,303,600.00	Member	Buy
12:20:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6072		(5,303,600.00)	Member	Sell
12:20:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6071		106,071.00	Member	Buy
12:20:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6071		(106,071.00)	Member	Sell
12:27:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4800		10,480,000.00	Member	Buy
12:27:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6167		63,700.20	Member	Buy
12:27:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6167		(63,700.20)	Client	Sell
12:27:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4599		104,599.00	Member	Buy
12:27:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4599		(104,599.00)	Member	Sell
12:28:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4600		104,600.00	Member	Buy
12:28:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4600		(104,600.00)	Member	Sell
12:28:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	10.4590		6,170,810.00	Member	Buy
12:31:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.4582		4,287,862.00	Member	Buy
12:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4530		(10,453,000.00)	Client	Sell
12:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4026		1,040,260.00	Member	Buy
12:31:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4586		9,412,740.00	Member	Buy
12:33:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4600		523,000.00	Member	Buy
12:33:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4600		(523,000.00)	Client	Sell
12:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4615		9,415,350.00	Client	Buy
12:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4615		(9,415,350.00)	Member	Sell
12:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4800		(10,480,000.00)	Client	Sell
12:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4800		10,480,000.00	Member	Buy
12:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4460		5,223,000.00	Member	Buy
12:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4460		(5,223,000.00)	Member	Sell
12:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4469		104,469.00	Member	Buy
12:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4469		(104,469.00)	Member	Sell
12:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4462		5,223,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4400		(5,220,000.00)	Client	Sell
12:59:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3842		519,210.00	Member	Buy
12:59:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4462		4,700,790.00	Member	Buy
13:44:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4337		5,216,850.00	Member	Buy
13:44:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4337		6,260,220.00	Member	Buy
13:44:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4337		(6,260,220.00)	Member	Sell
13:44:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4337		(5,216,850.00)	Member	Sell
13:56:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4348		156,522.00	Member	Buy
13:56:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4348		(156,522.00)	Client	Sell
14:05:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.7602		(355,086.60)	Member	Sell
14:05:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.7602		355,086.60	Client	Buy
14:13:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4335		6,260,100.00	Member	Buy
14:13:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5912		5,295,600.00	Member	Buy
14:13:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5912		(5,295,600.00)	Member	Sell
14:13:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4335		(6,260,100.00)	Member	Sell
14:13:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5921		105,921.00	Member	Buy
14:13:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5921		(105,921.00)	Member	Sell
14:19:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4265		(10,426,500.00)	Member	Sell
14:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4250		(5,212,500.00)	Member	Sell
14:20:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5811		(5,290,550.00)	Member	Sell
14:20:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5811		5,290,550.00	Member	Buy
14:20:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4227		5,211,350.00	Member	Buy
14:20:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4227		(5,211,350.00)	Member	Sell
14:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.4234		(1,323,771.80)	Member	Sell
14:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.4234		(6,775,210.00)	Member	Sell
14:26:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5756		(5,287,800.00)	Member	Sell
14:26:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5756		5,287,800.00	Member	Buy
14:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4128		5,206,400.00	Member	Buy
14:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4128		(5,206,400.00)	Member	Sell
14:47:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		(1,057,000.00)	Member	Sell
14:47:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		1,057,000.00	Client	Buy
14:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4059		6,243,540.00	Member	Buy
14:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4059		(6,243,540.00)	Member	Sell
14:55:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4089		5,204,450.00	Member	Buy
14:55:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4089		(5,204,450.00)	Member	Sell
15:11:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		(104,050.00)	Client	Sell
15:11:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		104,050.00	Member	Buy
15:14:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015		1,040,150.00	Member	Buy
15:14:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015		(1,040,150.00)	Client	Sell
15:14:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3990		(51,995.00)	Member	Sell
15:14:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3990		51,995.00	Client	Buy
15:14:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3970		(519,850.00)	Member	Sell
15:28:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4096		104,096.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:28:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4096		(104,096.00)	Member	Sell
15:32:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3970		(519,850.00)	Member	Sell
15:32:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3970		519,850.00	Client	Buy
16:03:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4083		5,204,150.00	Member	Buy
16:03:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4083		(5,204,150.00)	Member	Sell
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4134		5,206,700.00	Member	Buy
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4134		6,248,040.00	Member	Buy
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4134		6,248,040.00	Member	Buy
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4134		6,248,040.00	Member	Buy
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4134		(6,248,040.00)	Member	Sell
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4134		(6,248,040.00)	Member	Sell
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4134		(5,206,700.00)	Member	Sell
16:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4134		(6,248,040.00)	Member	Sell
16:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4150		(104,150.00)	Client	Sell
16:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4150		104,150.00	Member	Buy
16:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4054		260,135.00	Member	Buy
16:17:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4233		(521,165.00)	Client	Sell
16:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		(6,243,720.00)	Member	Sell
16:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		(6,243,720.00)	Member	Sell
16:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		(6,243,720.00)	Member	Sell
16:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		6,243,720.00	Member	Buy
16:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		6,243,720.00	Member	Buy
16:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		6,243,720.00	Member	Buy
16:33:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		(6,243,720.00)	Member	Sell
16:33:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		(6,243,720.00)	Member	Sell
16:33:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		6,243,720.00	Member	Buy
16:33:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4062		6,243,720.00	Member	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	500	500,000	415.2000		207,600,000.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	55	55,000	415.2000		22,836,000.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	127	127,000	415.2000		52,730,400.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	79	79,000	415.2000		32,800,800.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	133	133,000	415.2000		55,221,600.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	260	260,000	415.2000		107,952,000.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	86	86,000	415.2000		35,707,200.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	133	133,000	415.2000		(55,221,600.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	978	978,000	415.2000		(406,065,600.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	86	86,000	415.2000		(35,707,200.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	260	260,000	415.2000		(107,952,000.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	334	334,000	415.2000		138,676,800.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	79	79,000	415.2000		(32,800,800.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	165	165,000	415.2000		(68,508,000.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	127	127,000	415.2000		(52,730,400.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	302	302,000	415.2000		(125,390,400.00)	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
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	165	165,000	415.2000		68,508,000.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	978	978,000	415.2000		406,065,600.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	302	302,000	415.2000		125,390,400.00	Client	Buy
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	500	500,000	415.2000		(207,600,000.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	334	334,000	415.2000		(138,676,800.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	881	881,000	415.2000		(365,791,200.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	55	55,000	415.2000		(22,836,000.00)	Member	Sell
16:44:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	881	881,000	415.2000		365,791,200.00	Client	Buy
16:52:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000		(156,000.00)	Member	Sell
16:52:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000		156,000.00	Client	Buy
16:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3958		1,559,370.00	Client	Buy
16:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3958		(1,559,370.00)	Member	Sell
16:54:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3969		6,238,140.00	Member	Buy
16:54:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3969		(6,238,140.00)	Member	Sell
16:55:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4015		(239,234.50)	Member	Sell
16:55:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4015		239,234.50	Client	Buy
17:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	10.4259		40,316,955.30	Client	Buy
17:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	10.4259		(40,316,955.30)	Member	Sell
Total Futures					92		32,197	32,196,500			336 759 870.75		
Total Options					12		3,900	3,900,000			1 619 280 000.00		
Total for \$ / R Foreign Exchange Future					104		36,097	36,096,500			1,956,039,870.75		
9:58:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5937		5,296,850.00	Member	Buy
9:58:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5937		1,059,370.00	Member	Buy
9:58:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4358		10,435,800.00	Member	Buy
9:58:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4360		20,872,000.00	Member	Buy
9:58:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4358		(10,435,800.00)	Member	Sell
9:58:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4360		(20,872,000.00)	Member	Sell
9:58:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5937		(5,296,850.00)	Member	Sell
9:58:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5937		(1,059,370.00)	Member	Sell
11:59:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4286		10,428,600.00	Member	Buy
11:59:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4286		(10,428,600.00)	Member	Sell
11:59:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.5860		4,234,400.00	Member	Buy
11:59:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4286		20,857,200.00	Member	Buy
11:59:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4286		10,428,600.00	Member	Buy
11:59:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4286		10,428,600.00	Member	Buy
11:59:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.5860		(4,234,400.00)	Member	Sell
11:59:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4286		(20,857,200.00)	Member	Sell
11:59:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4286		(10,428,600.00)	Member	Sell
11:59:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4286		(10,428,600.00)	Member	Sell
12:05:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4420		(10,442,000.00)	Member	Sell
12:05:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4420		(10,442,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4420		10,442,000.00	Client	Buy
12:19:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4513		(5,225,650.00)	Member	Sell
12:19:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4513		5,225,650.00	Member	Buy
12:19:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6091		5,304,550.00	Member	Buy
12:19:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6091		(5,304,550.00)	Member	Sell
12:20:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4477		5,223,850.00	Member	Buy
12:20:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6056		5,302,800.00	Member	Buy
12:20:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6056		(5,302,800.00)	Member	Sell
12:20:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4477		(5,223,850.00)	Member	Sell
12:54:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4458		31,337,400.00	Member	Buy
12:54:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4458		(31,337,400.00)	Member	Sell
13:44:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5925		5,296,250.00	Member	Buy
13:44:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4337		10,433,700.00	Member	Buy
13:44:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4337		(10,433,700.00)	Member	Sell
13:44:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5925		(5,296,250.00)	Member	Sell
14:13:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5912		5,295,600.00	Member	Buy
14:13:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5912		(5,295,600.00)	Member	Sell
14:13:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4337		10,433,700.00	Member	Buy
14:13:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4337		(10,433,700.00)	Member	Sell
14:26:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4192		5,209,600.00	Member	Buy
14:26:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4192		(5,209,600.00)	Member	Sell
14:26:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4176		(31,252,800.00)	Member	Sell
14:26:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4176		31,252,800.00	Member	Buy
14:41:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4129		31,238,700.00	Member	Buy
14:41:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4129		(31,238,700.00)	Member	Sell
16:08:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4136		10,413,600.00	Member	Buy
16:08:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4136		10,413,600.00	Member	Buy
16:08:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4136		(10,413,600.00)	Member	Sell
16:08:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4136		(10,413,600.00)	Member	Sell
16:08:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.4186		12,502,320.00	Member	Buy
16:08:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.4186		(12,502,320.00)	Member	Sell
16:54:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5540		5,277,000.00	Member	Buy
16:54:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5540		(5,277,000.00)	Member	Sell

Total Futures **27** **287** **28,700,000** **299 865 540.00**

Total Options

Total for \$ / R MAXI Foreign Exchange Future **27** **287** **28,700,000** **299,865,540.00**

10:57:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5198		(262,797.00)	Member	Sell
10:57:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5198		262,797.00	Client	Buy
11:59:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7740		8,887,000.00	Member	Buy
11:59:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7740		8,887,000.00	Member	Buy
11:59:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5219		17,521,900.00	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
11:59:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7740		(8,887,000.00)	Member	Sell
11:59:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7740		(8,887,000.00)	Member	Sell
11:59:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5219		(17,521,900.00)	Member	Sell
14:51:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5276		(17,527,600.00)	Member	Sell
14:51:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5845		(4,396,125.00)	Member	Sell
14:51:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5276		17,527,600.00	Member	Buy
14:51:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5845		4,396,125.00	Member	Buy
14:51:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4931		174,931.00	Member	Buy
14:51:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4931		174,931.00	Member	Buy
14:51:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4931		(174,931.00)	Member	Sell
14:51:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4931		(174,931.00)	Member	Sell
16:08:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	17.5292		17,178,616.00	Member	Buy
16:08:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	17.5292		(17,178,616.00)	Member	Sell
Total Futures					9		4,265	4,265,000			75 010 900.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		4,265	4,265,000			75,010,900.00		
11:41:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2940		214,410.00	Member	Buy
11:41:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2940		(214,410.00)	Client	Sell
11:59:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5177		7,258,850.00	Member	Buy
11:59:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5177		(7,258,850.00)	Member	Sell
11:59:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	985	985,000	14.3008		14,086,288.00	Member	Buy
11:59:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	985	985,000	14.3008		(14,086,288.00)	Member	Sell
16:59:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2551		(285,102.00)	Member	Sell
16:59:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2551		285,102.00	Client	Buy
Total Futures					4		1,520	1,520,000			21 844 650.00		
Total Options													
Total for € / R Foreign Exchange Future					4		1,520	1,520,000			21,844,650.00		
12:40:33	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7720		(9,772.00)	Member	Sell
12:40:33	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7720		9,772.00	Client	Buy
14:05:44	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7460		2,436,500.00	Member	Buy
14:05:44	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7460		(2,436,500.00)	Member	Sell
16:08:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7318		7,298,850.00	Member	Buy
16:08:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7318		(7,298,850.00)	Member	Sell
Total Futures					3		1,001	1,001,000			9 745 122.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		1,001	1,001,000			9,745,122.00		

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					135		39,270	67,682,500			743 226 082.75		
Total Options					12		3,900	3,900,000			1 619 280 000.00		
Grand Total for all Instruments					147		43,170	71,582,500			2,362,506,082.75		