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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/05/2014

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
8:31:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4710		(1,047,100.00)	Client	Sell
8:31:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4710		1,047,100.00	Member	Buy
9:11:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3856		(10,385,600.00)	Member	Sell
9:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4556		522,780.00	Member	Buy
9:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4556		(522,780.00)	Client	Sell
9:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4560		10,456,000.00	Member	Buy
9:26:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4600		(523,000.00)	Client	Sell
9:26:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4600		523,000.00	Member	Buy
9:26:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4560		9,410,400.00	Member	Buy
9:26:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3560		1,035,600.00	Member	Buy
9:26:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4460		(10,446,000.00)	Client	Sell
9:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4603		5,230,150.00	Member	Buy
9:41:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4577		6,274,620.00	Member	Buy
9:41:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6143		5,307,150.00	Member	Buy
9:41:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4577		(6,274,620.00)	Member	Sell
9:41:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6143		(5,307,150.00)	Member	Sell
9:41:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6137		5,306,850.00	Member	Buy
9:41:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4571		4,705,695.00	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
9:41:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6137		(5,306,850.00)	Member	Sell
9:41:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4571		(4,705,695.00)	Member	Sell
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7875		16,181,250.00	Client	Buy
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7875		(16,181,250.00)	Member	Sell
9:46:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6112		265,280.00	Member	Buy
9:46:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6112		(265,280.00)	Client	Sell
9:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4571		5,228,550.00	Member	Buy
9:57:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6140		5,307,000.00	Member	Buy
9:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		6,274,320.00	Member	Buy
9:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4571		(5,228,550.00)	Member	Sell
9:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		(6,274,320.00)	Member	Sell
9:57:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6140		(5,307,000.00)	Member	Sell
9:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6141		5,307,050.00	Member	Buy
9:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6141		(5,307,050.00)	Member	Sell
10:03:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4103		520,515.00	Member	Buy
10:03:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4553		(5,227,650.00)	Client	Sell
10:03:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4603		4,707,135.00	Member	Buy
10:06:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	10.4670		33,923,547.00	Member	Buy
10:06:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4578		(2,091,560.00)	Member	Sell
10:06:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4578		2,091,560.00	Member	Buy
10:10:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4628		5,231,400.00	Member	Buy
10:10:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4628		(5,231,400.00)	Member	Sell
10:10:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4618		5,230,900.00	Member	Buy
10:10:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4618		(5,230,900.00)	Member	Sell
10:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4608		5,230,400.00	Member	Buy
10:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4608		(5,230,400.00)	Member	Sell
10:15:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6178		(424,712.00)	Member	Sell
10:20:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4356		(1,043,560.00)	Member	Sell
10:20:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3856		(9,347,040.00)	Member	Sell
10:20:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3906		10,390,600.00	Client	Buy
10:23:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4650		(523,250.00)	Client	Sell
10:23:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4650		523,250.00	Member	Buy
10:24:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		523,500.00	Member	Buy
10:24:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		(523,500.00)	Client	Sell
10:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4706		94,235.40	Member	Buy
10:25:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4706		73,294.20	Member	Buy
10:25:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4706		20,941.20	Member	Buy
10:25:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4706		(73,294.20)	Client	Sell
10:25:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4706		(20,941.20)	Client	Sell
10:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4799		10,479.90	Member	Buy
10:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4799		(10,479.90)	Client	Sell
10:28:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4800		157,200.00	Member	Buy
10:28:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4800		(157,200.00)	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
10:28:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4850		52,425.00	Member	Buy
10:28:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4850		(52,425.00)	Client	Sell
10:28:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4867		104,867.00	Client	Buy
10:28:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4867		(104,867.00)	Client	Sell
10:29:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4880		1,048,800.00	Member	Buy
10:29:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4880		(1,048,800.00)	Client	Sell
10:29:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4900		52,450.00	Member	Buy
10:30:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4966		41,986.40	Client	Buy
10:30:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4950		10,495.00	Client	Buy
10:30:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4966		(41,986.40)	Member	Sell
10:30:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4950		(10,495.00)	Client	Sell
10:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4927		104,927.00	Member	Buy
10:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4927		(104,927.00)	Client	Sell
10:31:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4923		5,246,150.00	Member	Buy
10:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4910		(20,982.00)	Member	Sell
10:32:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4910		20,982.00	Client	Buy
10:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	329	329,000	10.4891		3,450,913.90	Member	Buy
10:33:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6461		5,323,050.00	Member	Buy
10:33:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8146		2,703,650.00	Member	Buy
10:33:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8146		(2,703,650.00)	Member	Sell
10:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	329	329,000	10.4891		(3,450,913.90)	Member	Sell
10:33:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6461		(5,323,050.00)	Member	Sell
10:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8146		108,146.00	Member	Buy
10:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8146		(108,146.00)	Member	Sell
10:34:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4854		(5,242,700.00)	Member	Sell
10:34:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4854		5,242,700.00	Member	Buy
10:36:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4904		5,245,200.00	Member	Buy
10:36:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4904		(5,245,200.00)	Member	Sell
10:36:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4952		6,297,120.00	Member	Buy
10:36:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4952		(6,297,120.00)	Client	Sell
10:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,241	3,241,000	10.4670		(33,923,547.00)	Member	Sell
10:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6513		5,325,650.00	Member	Buy
10:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6513		(5,325,650.00)	Member	Sell
10:38:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.4950		346,335.00	Member	Buy
10:38:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.4950		(346,335.00)	Client	Sell
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5000		(630,000.00)	Client	Sell
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4999		(209,998.00)	Client	Sell
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4999		209,998.00	Member	Buy
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5000		525,000.00	Member	Buy
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5000		630,000.00	Member	Buy
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		262,500.00	Member	Buy
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4999		209,998.00	Member	Buy
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		(262,500.00)	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
10:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4999		(209,998.00)	Client	Sell
10:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6630		1,599,450.00	Member	Buy
10:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8315		2,599,560.00	Member	Buy
10:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6630		(1,599,450.00)	Member	Sell
10:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8315		(2,599,560.00)	Member	Sell
10:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8276		1,840,692.00	Member	Buy
10:39:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.6591		1,705,456.00	Member	Buy
10:39:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.5021		4,904,480.70	Member	Buy
10:39:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.5021		(4,904,480.70)	Member	Sell
10:39:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.6591		(1,705,456.00)	Member	Sell
10:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8276		(1,840,692.00)	Member	Sell
10:39:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6581		106,581.00	Member	Buy
10:39:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6581		(106,581.00)	Member	Sell
10:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8276		324,828.00	Member	Buy
10:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8276		324,828.00	Member	Buy
10:40:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6591		213,182.00	Member	Buy
10:40:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6591		(213,182.00)	Member	Sell
10:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8276		(324,828.00)	Member	Sell
10:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8276		(324,828.00)	Member	Sell
10:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8278		324,834.00	Member	Buy
10:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8278		(324,834.00)	Member	Sell
10:40:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6598		106,598.00	Member	Buy
10:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8283		108,283.00	Member	Buy
10:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8283		(108,283.00)	Member	Sell
10:40:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6598		(106,598.00)	Member	Sell
10:40:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6570		319,710.00	Member	Buy
10:40:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6581		319,743.00	Member	Buy
10:40:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8266		324,798.00	Member	Buy
10:40:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8266		(324,798.00)	Member	Sell
10:40:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6570		(319,710.00)	Member	Sell
10:40:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6581		(319,743.00)	Member	Sell
10:46:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6603		5,330,150.00	Member	Buy
10:46:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6603		(5,330,150.00)	Member	Sell
10:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5011		5,250,550.00	Member	Buy
10:47:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6581		1,385,553.00	Member	Buy
10:47:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8266		2,598,384.00	Member	Buy
10:47:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8266		(2,598,384.00)	Member	Sell
10:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5011		(5,250,550.00)	Member	Sell
10:47:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6581		(1,385,553.00)	Member	Sell
10:47:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4988		20,997.60	Client	Buy
10:47:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4988		(20,997.60)	Member	Sell
10:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4955		5,247,750.00	Member	Buy
10:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4955		(5,247,750.00)	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
10:48:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4983		5,249,150.00	Member	Buy
10:48:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6553		958,977.00	Member	Buy
10:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8238		865,904.00	Member	Buy
10:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8238		(865,904.00)	Member	Sell
10:48:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6553		(958,977.00)	Member	Sell
10:48:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4983		(5,249,150.00)	Member	Sell
10:49:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5000		525,000.00	Member	Buy
10:50:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6563		106,563.00	Member	Buy
10:50:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6563		(106,563.00)	Client	Sell
10:52:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6458		4,258,320.00	Member	Buy
10:52:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6458		(4,258,320.00)	Member	Sell
10:52:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8143		2,703,575.00	Member	Buy
10:52:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8143		(2,703,575.00)	Member	Sell
10:53:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5040		(1,050,400.00)	Client	Sell
10:53:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5040		1,050,400.00	Member	Buy
10:53:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5040		1,050,400.00	Member	Buy
10:53:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5040		(1,050,400.00)	Member	Sell
10:54:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4936		104,936.00	Member	Buy
10:54:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4936		(104,936.00)	Client	Sell
10:55:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.4932		4,617,008.00	Member	Buy
10:55:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.4932		(4,617,008.00)	Member	Sell
10:55:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6505		4,260,200.00	Member	Buy
10:55:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8189		1,839,213.00	Member	Buy
10:55:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8189		(1,839,213.00)	Member	Sell
10:55:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6505		(4,260,200.00)	Member	Sell
10:57:21	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	20,000	20,000,000	293.7500		(5,875,000,000.00)	Member	Sell
10:58:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4902		1,049,020.00	Member	Buy
10:58:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4902		(1,049,020.00)	Client	Sell
10:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6451		1,064,510.00	Member	Buy
10:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4881		5,244,050.00	Member	Buy
10:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8136		2,703,400.00	Member	Buy
10:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8136		(2,703,400.00)	Member	Sell
10:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6451		(1,064,510.00)	Member	Sell
10:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4881		(5,244,050.00)	Member	Sell
11:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6516		5,325,800.00	Member	Buy
11:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6516		(5,325,800.00)	Member	Sell
11:08:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8201		2,705,025.00	Member	Buy
11:08:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8201		(2,705,025.00)	Member	Sell
11:08:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4946		6,296,760.00	Member	Buy
11:08:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4946		(6,296,760.00)	Member	Sell
11:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4916		5,245,800.00	Member	Buy
11:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6511		106,511.00	Member	Buy
11:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6511		106,511.00	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
11:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6511		(106,511.00)	Member	Sell
11:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6511		(106,511.00)	Member	Sell
11:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4916		(5,245,800.00)	Member	Sell
11:08:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8170		108,170.00	Member	Buy
11:08:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6483		106,483.00	Member	Buy
11:08:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6483		(106,483.00)	Member	Sell
11:08:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8170		(108,170.00)	Member	Sell
11:08:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	20,000	20,000,000	304.7800		6,095,600,000.00	Client	Buy
11:08:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	20,000	20,000,000	304.7800		(6,095,600,000.00)	Member	Sell
11:11:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.6485		4,152,915.00	Member	Buy
11:11:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.6485		(4,152,915.00)	Member	Sell
11:12:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6526		(5,326,300.00)	Member	Sell
11:12:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4944		(5,247,200.00)	Member	Sell
11:12:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6526		5,326,300.00	Member	Buy
11:12:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4944		5,247,200.00	Member	Buy
11:26:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5017		(52,508.50)	Client	Sell
11:26:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5017		52,508.50	Member	Buy
11:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4903		(52,451.50)	Client	Sell
11:47:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4903		52,451.50	Member	Buy
11:49:55	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	9,000	9,000,000	292.2400		(2,630,160,000.00)	Member	Sell
11:49:55	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	9,000	9,000,000	292.2400		2,630,160,000.00	Client	Buy
12:41:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.6345		4,147,455.00	Member	Buy
12:41:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.6345		(4,147,455.00)	Member	Sell
12:50:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4715		5,235,750.00	Member	Buy
12:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4715		(10,471,500.00)	Client	Sell
12:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4715		5,235,750.00	Member	Buy
12:52:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4745		3,142,350.00	Member	Buy
12:52:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4745		(3,142,350.00)	Member	Sell
13:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4894		(262,235.00)	Member	Sell
13:19:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4984		(262,460.00)	Member	Sell
13:19:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4984		262,460.00	Client	Buy
13:32:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4851		(6,291,060.00)	Member	Sell
13:32:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4851		6,291,060.00	Member	Buy
13:35:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4851		(524,255.00)	Member	Sell
13:37:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4851		(524,255.00)	Member	Sell
13:37:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4851		524,255.00	Client	Buy
13:40:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	223.0000		(1,115,000,000.00)	Member	Sell
13:40:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	142.0000		710,000,000.00	Member	Buy
13:52:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6525		53,262.50	Member	Buy
13:52:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6525		(53,262.50)	Client	Sell
13:58:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8200		5,410,000.00	Member	Buy
14:03:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5087		(2,101,740.00)	Member	Sell
14:03:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5087		2,101,740.00	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
14:04:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5100		525,500.00	Member	Buy
14:04:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5033		(1,575,495.00)	Client	Sell
14:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5123		52,561.50	Member	Buy
14:05:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6700		53,350.00	Member	Buy
14:05:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6700		(53,350.00)	Client	Sell
14:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5123		(52,561.50)	Client	Sell
14:13:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5102		5,255,100.00	Member	Buy
14:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5080		(105,080.00)	Member	Sell
14:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5080		105,080.00	Client	Buy
14:16:56	\$ / R 19/06/2014	Any day expiry	P	10.61	1	1,000	10,000	10,000,000	191.7500		1,917,500,000.00	Member	Buy
14:16:56	\$ / R 19/06/2014	Any day expiry	P	10.66	1	1,000	10,000	10,000,000	231.9500		(2,319,500,000.00)	Member	Sell
14:17:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5035		6,302,100.00	Member	Buy
14:17:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5035		(6,302,100.00)	Client	Sell
14:17:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.5035		5,199,232.50	Member	Buy
14:17:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	10.5035		13,707,067.50	Member	Buy
14:17:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.5035		(5,199,232.50)	Client	Sell
14:17:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	10.5035		(13,707,067.50)	Client	Sell
14:17:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5040		105,040.00	Member	Buy
14:17:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5040		(105,040.00)	Client	Sell
14:18:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5052		(5,252,600.00)	Client	Sell
14:18:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4602		523,010.00	Member	Buy
14:18:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5102		4,729,590.00	Member	Buy
14:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4423		522,115.00	Member	Buy
14:19:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4873		(5,243,650.00)	Client	Sell
14:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4923		4,721,535.00	Member	Buy
14:33:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5114		210,228.00	Member	Buy
14:33:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5114		210,228.00	Member	Buy
14:33:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5114		(210,228.00)	Client	Sell
14:40:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5175		(105,175.00)	Member	Sell
14:40:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5175		105,175.00	Client	Buy
14:42:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6740		2,134,800.00	Member	Buy
14:42:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6740		(2,134,800.00)	Client	Sell
14:44:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5183		52,591.50	Member	Buy
14:44:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5041		(105,041.00)	Client	Sell
14:58:59	\$ / R 19/06/2014	Any day expiry	P	10.66	1	1,000	10,000	10,000,000	231.9500		2,319,500,000.00	Client	Buy
14:58:59	\$ / R 19/06/2014	Any day expiry	P	10.66	1	1,000	10,000	10,000,000	231.9500		(2,319,500,000.00)	Member	Sell
14:59:16	\$ / R 19/06/2014	Any day expiry	P	10.61	1	1,000	10,000	10,000,000	164.5000		(1,645,000,000.00)	Client	Sell
14:59:16	\$ / R 19/06/2014	Any day expiry	P	10.61	1	1,000	10,000	10,000,000	164.5000		1,645,000,000.00	Member	Buy
15:18:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100		52,550.00	Member	Buy
15:18:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100		(52,550.00)	Client	Sell
15:23:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0129		(8,810,320.00)	Client	Sell
15:23:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0129		8,810,320.00	Member	Buy
15:24:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.5136		5,204,232.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.5136		(5,204,232.00)	Member	Sell
15:28:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5185		(5,259,250.00)	Member	Sell
15:28:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5185		5,259,250.00	Member	Buy
15:29:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5190		5,259,500.00	Member	Buy
15:29:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5190		(5,259,500.00)	Client	Sell
15:29:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5190		5,259,500.00	Member	Buy
15:36:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5102		(2,102,040.00)	Member	Sell
15:36:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5102		2,102,040.00	Member	Buy
15:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5106		210,212.00	Client	Buy
15:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5106		(210,212.00)	Member	Sell
15:38:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5077		(2,101,540.00)	Member	Sell
15:41:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5075		(2,626,875.00)	Member	Sell
15:42:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7377		10,737,700.00	Client	Buy
15:42:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5075		2,626,875.00	Client	Buy
15:42:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5075		(2,626,875.00)	Member	Sell
15:46:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5077		(21,015.40)	Member	Sell
15:46:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5077		21,015.40	Client	Buy
15:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5071		(2,101,420.00)	Member	Sell
15:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5071		2,101,420.00	Member	Buy
15:50:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5077		2,101,540.00	Member	Buy
15:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5077		(2,101,540.00)	Client	Sell
15:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5077		2,101,540.00	Member	Buy
15:52:01	\$ / R 19/06/2014	Any day expiry	C	10.66	1	1,000	10,000	10,000,000	79.1200		791,200,000.00	Member	Buy
15:53:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8336		5,416,800.00	Member	Buy
15:54:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8340		2,708,500.00	Member	Buy
15:54:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8337		2,708,425.00	Member	Buy
15:56:35	\$ / R 19/06/2014	Any day expiry	C	10.66	1	1,000	10,000	10,000,000	79.1200		(791,200,000.00)	Client	Sell
15:56:35	\$ / R 19/06/2014	Any day expiry	C	10.66	1	1,000	10,000	10,000,000	79.1200		791,200,000.00	Member	Buy
15:58:28	\$ / R 22/05/2014	Any day expiry	C	10.67	1	1,000	5,000	5,000,000	2.0000		(10,000,000.00)	Member	Sell
15:58:28	\$ / R 22/05/2014	Any day expiry	C	10.38	1	1,000	5,000	5,000,000	86.0000		430,000,000.00	Member	Buy
15:58:28	\$ / R 22/05/2014	Any day expiry	C	10.38	1	1,000	5,000	5,000,000	86.0000		(430,000,000.00)	Client	Sell
15:58:28	\$ / R 22/05/2014	Any day expiry	C	10.67	1	1,000	5,000	5,000,000	2.0000		10,000,000.00	Client	Buy
15:58:28	\$ / R 26/05/2014	Any day expiry	C	10.38	1	1,000	5,000	5,000,000	107.6000		(538,000,000.00)	Member	Sell
15:58:28	\$ / R 26/05/2014	Any day expiry	C	10.69	1	1,000	5,000	5,000,000	5.2000		(26,000,000.00)	Client	Sell
15:58:28	\$ / R 26/05/2014	Any day expiry	C	10.69	1	1,000	5,000	5,000,000	5.2000		26,000,000.00	Member	Buy
15:58:28	\$ / R 26/05/2014	Any day expiry	C	10.38	1	1,000	5,000	5,000,000	107.6000		538,000,000.00	Client	Buy
16:03:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5086		199,663.40	Member	Buy
16:03:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5086		(199,663.40)	Client	Sell
16:03:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5110		21,022.00	Member	Buy
16:03:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5110		(21,022.00)	Client	Sell
16:15:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5045		5,252,250.00	Member	Buy
16:15:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5045		(5,252,250.00)	Client	Sell
16:15:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	10.5100		(38,887,000.00)	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
16:15:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5100		5,255,000.00	Member	Buy
16:34:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8335		5,416,750.00	Member	Buy
16:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5100		315,300.00	Member	Buy
16:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5100		(315,300.00)	Client	Sell
16:41:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6178		(424,712.00)	Member	Sell
16:41:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6178		424,712.00	Client	Buy
16:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5142		(2,102,840.00)	Member	Sell
16:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5142		2,102,840.00	Member	Buy
16:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5143		(2,102,860.00)	Member	Sell
16:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5143		2,102,860.00	Member	Buy
16:41:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.5157		2,944,396.00	Member	Buy
16:41:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.5157		(2,944,396.00)	Member	Sell
16:41:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5143		(2,102,860.00)	Member	Sell
16:41:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5143		2,102,860.00	Member	Buy
16:42:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5143		841,144.00	Member	Buy
16:42:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5143		(841,144.00)	Member	Sell
16:51:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5050		105,050,000.00	Member	Buy
16:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.4864		(2,936,192.00)	Member	Sell
16:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.4864		2,936,192.00	Member	Buy
16:59:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4872		(157,308.00)	Member	Sell
16:59:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4872		157,308.00	Client	Buy
16:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6400		(3,192,000.00)	Member	Sell
16:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6400		(319,200.00)	Member	Sell
16:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4800		(5,240,000.00)	Member	Sell
16:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4800		(1,048,000.00)	Member	Sell
16:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6400		319,200.00	Client	Buy
17:01:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	10.5053		(39,920,140.00)	Member	Sell
17:01:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	10.5053		39,920,140.00	Client	Buy
17:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6400		3,192,000.00	Client	Buy
17:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6400		(3,192,000.00)	Member	Sell
17:01:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5032		105,032,000.00	Member	Buy
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.5032		9,767,976.00	Member	Buy
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.5032		36,698,180.80	Member	Buy
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.5032		2,772,844.80	Member	Buy
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.5032		(2,772,844.80)	Client	Sell
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.5032		1,176,358.40	Member	Buy
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.5032		(4,663,420.80)	Client	Sell
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.5032		(39,302,974.40)	Client	Sell
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.5032		4,663,420.80	Member	Buy
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.5032		(10,650,244.80)	Client	Sell
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.5032		39,302,974.40	Member	Buy
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.5032		(9,767,976.00)	Client	Sell
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.5032		10,650,244.80	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
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.5032		(36,698,180.80)	Client	Sell
17:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.5032		(1,176,358.40)	Client	Sell
17:21:27	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	2,491	2,491,000	234.0000		(582,894,000.00)	Member	Sell
17:23:14	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	134.7000		673,500,000.00	Member	Buy
17:23:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8200		5,410,000.00	Member	Buy
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	270	270,000	234.0000		63,180,000.00	Client	Buy
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	1,321	1,321,000	234.0000		(309,114,000.00)	Member	Sell
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	450	450,000	234.0000		(105,300,000.00)	Member	Sell
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	450	450,000	234.0000		105,300,000.00	Client	Buy
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	1,321	1,321,000	234.0000		309,114,000.00	Client	Buy
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	270	270,000	234.0000		(63,180,000.00)	Member	Sell
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	450	450,000	234.0000		(105,300,000.00)	Member	Sell
17:26:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.44	1	1,000	450	450,000	234.0000		105,300,000.00	Client	Buy
17:30:38	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	9,000	9,000,000	290.0000		(2,610,000,000.00)	Client	Sell
17:30:38	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	9,000	9,000,000	290.0000		2,610,000,000.00	Member	Buy
17:32:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.8200		952,160.00	Member	Buy
17:32:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.8200		(952,160.00)	Client	Sell
17:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8200		1,947,600.00	Member	Buy
17:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8200		(1,947,600.00)	Client	Sell
17:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8200		162,300.00	Member	Buy
17:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.8200		2,347,940.00	Member	Buy
17:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8200		(162,300.00)	Client	Sell
17:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.8200		(2,347,940.00)	Client	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	901	901,000	224.3300		202,121,330.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	438	438,000	224.3300		(98,256,540.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	224.3300		(168,247,500.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,085	1,085,000	224.3300		243,398,050.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	224.3300		168,247,500.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	178	178,000	224.3300		(39,930,740.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	155	155,000	224.3300		(34,771,150.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	637	637,000	224.3300		142,898,210.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	438	438,000	224.3300		98,256,540.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	637	637,000	224.3300		(142,898,210.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	901	901,000	224.3300		(202,121,330.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,085	1,085,000	224.3300		(243,398,050.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	178	178,000	224.3300		39,930,740.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	76	76,000	224.3300		(17,049,080.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	30	30,000	224.3300		(6,729,900.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	224.3300		(168,247,500.00)	Member	Sell
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	155	155,000	224.3300		34,771,150.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	76	76,000	224.3300		17,049,080.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	224.3300		168,247,500.00	Client	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	30	30,000	224.3300		6,729,900.00	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
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	134.7000		(23,976,600.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	901	901,000	134.7000		(121,364,700.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	901	901,000	134.7000		121,364,700.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	134.7000		20,878,500.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	134.7000		(101,025,000.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,085	1,085,000	134.7000		146,149,500.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	134.7000		101,025,000.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	134.7000		23,976,600.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	134.7000		(20,878,500.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	134.7000		4,041,000.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	134.7000		85,803,900.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	134.7000		(4,041,000.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	438	438,000	134.7000		(58,998,600.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	134.7000		(10,237,200.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	438	438,000	134.7000		58,998,600.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	134.7000		(101,025,000.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	134.7000		101,025,000.00	Member	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,085	1,085,000	134.7000		(146,149,500.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	134.7000		(85,803,900.00)	Client	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	134.7000		10,237,200.00	Member	Buy
<b>Total Futures</b>					<b>175</b>		<b>69,734</b>	<b>69,734,000</b>			<b>734 999 075.15</b>		
<b>Total Options</b>					<b>38</b>		<b>134,237</b>	<b>134,236,500</b>			<b>26 465 801 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>213</b>		<b>203,971</b>	<b>203,970,500</b>			<b>27,200,800,075.15</b>		
9:28:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.4625		(14,647,500.00)	Member	Sell
9:29:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.4625		(14,647,500.00)	Member	Sell
9:29:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.4625		14,647,500.00	Client	Buy
9:41:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6148		5,307,400.00	Member	Buy
9:41:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4577		10,457,700.00	Member	Buy
9:41:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4577		(10,457,700.00)	Member	Sell
9:41:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6148		(5,307,400.00)	Member	Sell
9:41:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6144		5,307,200.00	Member	Buy
9:41:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6144		5,307,200.00	Member	Buy
9:41:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4572		31,371,600.00	Member	Buy
9:41:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6144		(5,307,200.00)	Member	Sell
9:41:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6144		(5,307,200.00)	Member	Sell
9:41:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4572		(31,371,600.00)	Member	Sell
9:57:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4572		31,371,600.00	Member	Buy
9:57:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6145		5,307,250.00	Member	Buy
9:57:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6145		(5,307,250.00)	Member	Sell
9:57:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4572		(31,371,600.00)	Member	Sell
9:57:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6143		5,307,150.00	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
9:57:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6143		(5,307,150.00)	Member	Sell
10:31:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6503		5,325,150.00	Member	Buy
10:31:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6503		(5,325,150.00)	Member	Sell
10:31:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6511		1,065,110.00	Member	Buy
10:31:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6511		(1,065,110.00)	Member	Sell
10:33:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.6461		4,258,440.00	Member	Buy
10:33:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4893		31,467,900.00	Member	Buy
10:33:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4893		(31,467,900.00)	Member	Sell
10:33:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.6461		(4,258,440.00)	Member	Sell
10:37:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4947		(31,484,100.00)	Member	Sell
10:37:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4947		31,484,100.00	Member	Buy
10:37:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6493		5,324,650.00	Member	Buy
10:37:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6493		(5,324,650.00)	Member	Sell
10:37:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.6513		2,130,260.00	Member	Buy
10:37:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.6513		(2,130,260.00)	Member	Sell
10:37:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.6508		2,130,160.00	Member	Buy
10:37:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.6508		(2,130,160.00)	Member	Sell
10:37:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6506		1,065,060.00	Member	Buy
10:37:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6506		(1,065,060.00)	Member	Sell
10:38:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6630		5,331,500.00	Member	Buy
10:38:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6630		(5,331,500.00)	Member	Sell
10:39:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6587		5,329,350.00	Member	Buy
10:39:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6587		(5,329,350.00)	Member	Sell
10:40:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6582		1,065,820.00	Member	Buy
10:40:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6582		(1,065,820.00)	Member	Sell
10:40:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6591		1,065,910.00	Member	Buy
10:40:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6591		1,065,910.00	Member	Buy
10:40:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6591		(1,065,910.00)	Member	Sell
10:40:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6591		(1,065,910.00)	Member	Sell
10:40:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6598		1,065,980.00	Member	Buy
10:40:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6598		(1,065,980.00)	Member	Sell
10:40:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.6588		2,131,760.00	Member	Buy
10:40:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.6588		(2,131,760.00)	Member	Sell
10:41:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6583		5,329,150.00	Member	Buy
10:41:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6583		(5,329,150.00)	Member	Sell
10:42:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6583		1,065,830.00	Member	Buy
10:42:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6583		(1,065,830.00)	Member	Sell
10:46:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.6618		4,264,720.00	Member	Buy
10:46:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.6618		(4,264,720.00)	Member	Sell
10:48:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6553		5,327,650.00	Member	Buy
10:48:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6553		(5,327,650.00)	Member	Sell
10:49:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6578		5,328,900.00	Member	Buy
10:49:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6578		(5,328,900.00)	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
10:52:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6458		5,322,900.00	Member	Buy
10:52:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6458		(5,322,900.00)	Member	Sell
10:52:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6463		1,064,630.00	Member	Buy
10:52:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6463		(1,064,630.00)	Member	Sell
10:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.6493		4,259,720.00	Member	Buy
10:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.6493		(4,259,720.00)	Member	Sell
10:53:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6523		5,326,150.00	Member	Buy
10:53:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6523		(5,326,150.00)	Member	Sell
10:54:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6525		5,326,250.00	Member	Buy
10:54:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6525		(5,326,250.00)	Member	Sell
10:55:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6511		5,325,550.00	Member	Buy
10:55:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6511		(5,325,550.00)	Member	Sell
11:05:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6448		5,322,400.00	Member	Buy
11:05:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6448		(5,322,400.00)	Member	Sell
11:08:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6486		5,324,300.00	Member	Buy
11:08:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8171		3,245,130.00	Member	Buy
11:08:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8171		(3,245,130.00)	Member	Sell
11:08:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6486		(5,324,300.00)	Member	Sell
11:45:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6516		5,325,800.00	Member	Buy
11:45:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6516		(5,325,800.00)	Member	Sell
12:43:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6318		5,315,900.00	Member	Buy
12:43:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6318		(5,315,900.00)	Member	Sell
14:03:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.6636		(6,398,160.00)	Member	Sell
14:03:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.6636		6,398,160.00	Member	Buy
14:03:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5084		(31,525,200.00)	Member	Sell
14:03:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5084		31,525,200.00	Member	Buy
15:24:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5135		31,540,500.00	Member	Buy
15:24:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5135		(31,540,500.00)	Member	Sell
15:36:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5100		(31,530,000.00)	Member	Sell
15:36:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5100		31,530,000.00	Member	Buy
<b>Total Futures</b>					<b>46</b>		<b>376</b>	<b>37,600,000</b>			<b>396 484 250.00</b>		

**Total Options**

<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>46</b>		<b>376</b>	<b>37,600,000</b>			<b>396,484,250.00</b>		
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9:34:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5834		87,917.00	Member	Buy
9:34:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5834		(87,917.00)	Client	Sell
9:41:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.5868		13,190,100.00	Member	Buy
9:41:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5868		17,586,800.00	Member	Buy
9:41:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8378		4,459,450.00	Member	Buy
9:41:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8378		(4,459,450.00)	Member	Sell
9:41:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5868		(17,586,800.00)	Member	Sell
9:41:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.5868		(13,190,100.00)	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
9:57:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8522		4,463,050.00	Member	Buy
9:57:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8522		(4,463,050.00)	Member	Sell
10:21:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6160		176,160.00	Member	Buy
10:21:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6160		(176,160.00)	Client	Sell
10:23:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6270		17,627.00	Member	Buy
10:23:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6270		(17,627.00)	Client	Sell
10:24:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6330		17,633.00	Member	Buy
10:24:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6330		(17,633.00)	Client	Sell
10:28:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6430		17,643.00	Member	Buy
10:28:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6430		(17,643.00)	Client	Sell
10:36:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9000		447,500.00	Member	Buy
10:36:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9000		(447,500.00)	Client	Sell
10:38:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6750		17,675.00	Member	Buy
10:38:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6750		(17,675.00)	Client	Sell
11:00:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8981		8,949,050.00	Member	Buy
11:00:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	17.6479		17,612,604.20	Member	Buy
11:00:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	17.6479		(17,612,604.20)	Member	Sell
11:00:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8981		(8,949,050.00)	Member	Sell
14:06:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6900		17,690.00	Member	Buy
14:06:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6900		(17,690.00)	Client	Sell
14:43:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7020		177,020.00	Member	Buy
14:43:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7020		(177,020.00)	Client	Sell
16:04:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6891		176,891.00	Member	Buy
16:04:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6891		(176,891.00)	Client	Sell
16:44:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6950		176,950.00	Member	Buy
16:44:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6950		(176,950.00)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>3,823</b>	<b>3,823,000</b>			<b>67 591 760.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>3,823</b>	<b>3,823,000</b>			<b>67,591,760.20</b>		
10:41:17	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1035		258,750.00	Member	Buy
10:41:17	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1035		(258,750.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>258 750.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>258,750.00</b>		
9:34:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3226		71,613.00	Member	Buy
9:34:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3226		(71,613.00)	Client	Sell
9:41:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3250		5,013,750.00	Member	Buy
9:41:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3250		(5,013,750.00)	Member	Sell
10:39:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3670		143,670.00	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
10:39:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3670		(143,670.00)	Client	Sell
11:28:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3650		(3,591,250.00)	Member	Sell
11:28:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3650		3,591,250.00	Member	Buy
11:29:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3622		3,590,550.00	Member	Buy
11:29:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3622		(3,590,550.00)	Member	Sell
11:29:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3672		(3,591,800.00)	Member	Sell
11:29:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3672		3,591,800.00	Member	Buy
13:52:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		1,438,000.00	Member	Buy
13:52:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		(1,438,000.00)	Client	Sell
14:04:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3978		719,890.00	Member	Buy
14:04:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3978		(719,890.00)	Client	Sell
14:57:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4016		(3,600,400.00)	Member	Sell
14:57:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4016		3,600,400.00	Member	Buy
14:57:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4000		3,600,000.00	Member	Buy
14:57:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4000		(3,600,000.00)	Member	Sell
14:57:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3976		3,599,400.00	Member	Buy
14:57:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3976		(3,599,400.00)	Member	Sell
14:58:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4002		(3,600,050.00)	Member	Sell
14:58:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4002		3,600,050.00	Member	Buy
15:00:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3960		(3,599,000.00)	Member	Sell
15:00:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3960		3,599,000.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>2,515</b>	<b>2,515,000</b>			<b>36 159 373.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>2,515</b>	<b>2,515,000</b>			<b>36,159,373.00</b>		
8:35:18	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6700		(967,000.00)	Member	Sell
8:35:18	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6700		967,000.00	Client	Buy
9:41:53	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6844		2,421,100.00	Member	Buy
9:41:53	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7678		2,441,950.00	Member	Buy
9:41:53	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7678		(2,441,950.00)	Member	Sell
9:41:53	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6844		(2,421,100.00)	Member	Sell
10:38:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7947		4,897,350.00	Member	Buy
10:38:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7947		(4,897,350.00)	Member	Sell
10:42:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7973		4,898,650.00	Member	Buy
10:42:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7973		(4,898,650.00)	Member	Sell
10:48:28	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8825		2,470,625.00	Member	Buy
10:48:28	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7067		9,706,700.00	Member	Buy
10:48:28	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7067		(9,706,700.00)	Member	Sell
10:48:28	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8825		(2,470,625.00)	Member	Sell
11:08:14	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8806		2,470,150.00	Member	Buy
11:08:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7049		9,704,900.00	Member	Buy
11:08:14	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8806		(2,470,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:08:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7049		(9,704,900.00)	Member	Sell
15:24:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7101		9,710,100.00	Member	Buy
15:24:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7101		(9,710,100.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>5,100</b>	<b>5,100,000</b>			<b>49 688 525.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>5,100</b>	<b>5,100,000</b>			<b>49,688,525.00</b>		
<b>Total Futures</b>					<b>261</b>		<b>81,573</b>	<b>121,272,000</b>			<b>1 285 181 733.35</b>		
<b>Total Options</b>					<b>38</b>		<b>134,237</b>	<b>134,236,500</b>			<b>26 465 801 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>299</b>		<b>215,810</b>	<b>255,508,500</b>			<b>27,750,982,733.35</b>		