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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/05/2014

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
8:57:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3810		(1,038,100.00)	Member	Sell
9:00:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3810		1,038,100.00	Client	Buy
9:00:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3810		(1,038,100.00)	Member	Sell
9:07:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5279		(178,974.30)	Client	Sell
9:07:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5279		178,974.30	Member	Buy
9:14:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3730		(207,460.00)	Member	Sell
9:14:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3730		207,460.00	Client	Buy
9:16:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.3753		(1,867,554.00)	Member	Sell
9:16:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3752		(6,225,120.00)	Member	Sell
9:16:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3800		(6,228,000.00)	Member	Sell
9:16:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.5290		(6,527,980.00)	Member	Sell
9:16:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.5290		6,527,980.00	Member	Buy
9:16:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.3800		(6,435,600.00)	Member	Sell
9:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5352		21,070.40	Member	Buy
9:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5352		(21,070.40)	Client	Sell
9:43:10	\$ / R 30/05/2014	Any day expiry	P	10.35	1	1,000	1,500	1,500,000	56.5300		84,795,000.00	Member	Buy
9:43:10	\$ / R 25/06/2014	Any day expiry	P	10.54	1	1,000	10,000	10,000,000	232.1700		(2,321,700,000.00)	Member	Sell
9:43:10	\$ / R 25/06/2014	Any day expiry	C	10.54	1	1,000	10,000	10,000,000	73.8400		738,400,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:10	\$ / R 25/06/2014	Any day expiry	P	10.44	1	1,000	10,000	10,000,000	161.6000		1,616,000,000.00	Member	Buy
9:43:10	\$ / R 22/09/2014	Any day expiry	P	10.54	1	1,000	7,500	7,500,000	292.3600		(2,192,700,000.00)	Member	Sell
9:50:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3845		5,192,250.00	Member	Buy
9:50:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3845		(5,192,250.00)	Member	Sell
9:55:00	\$ / R 30/05/2014	Any day expiry	P	10.35	1	1,000	1,500	1,500,000	56.5300		(84,795,000.00)	Client	Sell
9:55:00	\$ / R 30/05/2014	Any day expiry	P	10.35	1	1,000	1,500	1,500,000	56.5300		84,795,000.00	Member	Buy
9:55:18	\$ / R 22/09/2014	Any day expiry	P	10.54	1	1,000	7,500	7,500,000	297.3600		2,230,200,000.00	Client	Buy
9:55:18	\$ / R 22/09/2014	Any day expiry	P	10.54	1	1,000	7,500	7,500,000	297.3600		(2,230,200,000.00)	Member	Sell
9:55:47	\$ / R 25/06/2014	Any day expiry	P	10.44	1	1,000	10,000	10,000,000	161.6000		(1,616,000,000.00)	Client	Sell
9:55:47	\$ / R 25/06/2014	Any day expiry	P	10.44	1	1,000	10,000	10,000,000	161.6000		1,616,000,000.00	Member	Buy
9:56:05	\$ / R 25/06/2014	Any day expiry	C	10.54	1	1,000	10,000	10,000,000	68.8400		(688,400,000.00)	Client	Sell
9:56:05	\$ / R 25/06/2014	Any day expiry	C	10.54	1	1,000	10,000	10,000,000	68.8400		688,400,000.00	Member	Buy
9:56:16	\$ / R 25/06/2014	Any day expiry	P	10.54	1	1,000	10,000	10,000,000	232.1700		2,321,700,000.00	Client	Buy
9:56:16	\$ / R 25/06/2014	Any day expiry	P	10.54	1	1,000	10,000	10,000,000	232.1700		(2,321,700,000.00)	Member	Sell
10:46:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3805		51,902.50	Client	Buy
10:46:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3805		(51,902.50)	Client	Sell
10:58:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3893		(2,077,860.00)	Member	Sell
10:58:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3893		2,077,860.00	Member	Buy
10:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3917		(2,078,340.00)	Member	Sell
10:59:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3917		2,078,340.00	Member	Buy
11:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3805		207,610.00	Client	Buy
11:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3805		(207,610.00)	Member	Sell
11:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3780		(1,037,800.00)	Member	Sell
11:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3780		1,037,800.00	Client	Buy
11:25:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3857		5,192,850.00	Member	Buy
11:25:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3857		(5,192,850.00)	Member	Sell
11:27:15	\$ / R 30/06/2014	Any day expiry		0.00	1	1,000	201	201,000	10.4070		(2,091,807.00)	Member	Sell
11:27:15	\$ / R 30/06/2014	Any day expiry		0.00	1	1,000	201	201,000	10.4070		2,091,807.00	Client	Buy
11:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3866		(5,193,300.00)	Member	Sell
11:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3866		5,193,300.00	Member	Buy
11:41:12	\$ / R 30/05/2014	Any day expiry	P	10.36	1	1,000	2,000	2,000,000	50.9100		101,820,000.00	Member	Buy
11:41:12	\$ / R 25/06/2014	Any day expiry	C	10.55	1	1,000	2,500	2,500,000	71.5100		178,775,000.00	Member	Buy
11:41:12	\$ / R 25/06/2014	Any day expiry	P	10.45	1	1,000	2,500	2,500,000	153.4300		383,575,000.00	Member	Buy
11:47:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4016		(4,160,640.00)	Member	Sell
11:47:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4014		(6,240,840.00)	Member	Sell
11:49:46	\$ / R 25/06/2014	Any day expiry	P	10.55	1	1,000	2,500	2,500,000	226.2700		(565,675,000.00)	Member	Sell
11:50:23	\$ / R 25/06/2014	Any day expiry	C	10.55	1	1,000	2,500	2,500,000	71.5100		(178,775,000.00)	Client	Sell
11:50:23	\$ / R 25/06/2014	Any day expiry	C	10.55	1	1,000	2,500	2,500,000	71.5100		178,775,000.00	Member	Buy
11:50:39	\$ / R 25/06/2014	Any day expiry	P	10.45	1	1,000	2,500	2,500,000	153.4300		(383,575,000.00)	Client	Sell
11:50:39	\$ / R 25/06/2014	Any day expiry	P	10.45	1	1,000	2,500	2,500,000	153.4300		383,575,000.00	Member	Buy
11:50:54	\$ / R 30/05/2014	Any day expiry	P	10.36	1	1,000	2,000	2,000,000	50.9100		(101,820,000.00)	Client	Sell
11:50:54	\$ / R 30/05/2014	Any day expiry	P	10.36	1	1,000	2,000	2,000,000	50.9100		101,820,000.00	Member	Buy
11:52:12	\$ / R 25/06/2014	Any day expiry	P	10.55	1	1,000	2,500	2,500,000	231.2700		578,175,000.00	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
11:52:12	\$ / R 25/06/2014	Any day expiry	P	10.55	1	1,000	2,500	2,500,000	231.2700		(578,175,000.00)	Member	Sell
12:26:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	66	66,000	560.9400		(37,022,040.00)	Client	Sell
12:26:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	66	66,000	560.9400		37,022,040.00	Member	Buy
12:30:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3905		(5,195,250.00)	Member	Sell
12:30:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3905		5,195,250.00	Member	Buy
12:31:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4015		10,401,500.00	Client	Buy
12:35:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3950		779,625.00	Member	Buy
12:35:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3950		(779,625.00)	Client	Sell
12:35:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7121		5,356,050.00	Member	Buy
12:35:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7121		(6,427,260.00)	Member	Sell
12:35:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7121		1,071,210.00	Member	Buy
12:37:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3781		20,756,200.00	Client	Buy
12:48:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7291		5,364,550.00	Client	Buy
12:48:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	493	493,000	10.7292		(5,289,495.60)	Member	Sell
12:48:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7228		(75,059.60)	Client	Sell
12:56:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3996		5,199,800.00	Member	Buy
12:56:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3998		207,996.00	Member	Buy
12:56:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3997		(207,994.00)	Member	Sell
12:56:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7261		(1,072,610.00)	Member	Sell
12:56:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	49.6966		(496,966,000.00)	Member	Sell
12:56:54	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	108.5232		1,085,232,000.00	Member	Buy
13:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200		(10,720.00)	Member	Sell
13:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7267		10,726.70	Member	Buy
13:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7267		(10,726.70)	Member	Sell
13:35:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7235		6,434,100.00	Member	Buy
13:35:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7230		(5,361,500.00)	Member	Sell
13:35:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3995		5,199,750.00	Member	Buy
13:42:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4080		(4,163,200.00)	Client	Sell
13:42:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4080		4,163,200.00	Member	Buy
13:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4035		(104,035.00)	Member	Sell
13:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4035		104,035.00	Client	Buy
14:01:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.3995		4,419,787.50	Member	Buy
14:01:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	299	299,000	10.7200		(3,205,280.00)	Member	Sell
14:01:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7200		3,216,000.00	Client	Buy
14:01:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4020		(208,040.00)	Member	Sell
14:01:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.3995		(4,419,787.50)	Member	Sell
14:01:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4020		208,040.00	Client	Buy
14:08:31	\$ / R 26/05/2014	Any day expiry	C	10.68	1	1,000	5,000	5,000,000	12.0000		60,000,000.00	Client	Buy
14:08:31	\$ / R 26/05/2014	Any day expiry	C	10.68	1	1,000	5,000	5,000,000	12.0000		(60,000,000.00)	Member	Sell
14:08:31	\$ / R 25/06/2014	Any day expiry	C	10.45	1	1,000	5,000	5,000,000	105.6000		(528,000,000.00)	Member	Sell
14:08:31	\$ / R 25/06/2014	Any day expiry	C	10.45	1	1,000	5,000	5,000,000	105.6000		528,000,000.00	Client	Buy
14:33:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	49.7000		(497,000,000.00)	Member	Sell
14:40:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4044		(2,080,880.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:40:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4044		2,080,880.00	Member	Buy
14:48:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4050		2,601,250.00	Member	Buy
14:48:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4050		(2,601,250.00)	Client	Sell
14:48:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4050		(2,601,250.00)	Member	Sell
14:48:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4050		2,601,250.00	Client	Buy
14:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3951		(5,197,550.00)	Member	Sell
14:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3951		5,197,550.00	Member	Buy
15:00:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5547		10,554.70	Member	Buy
15:00:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5547		(10,554.70)	Member	Sell
15:00:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5475		(10,547.50)	Member	Sell
15:00:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5475		10,547.50	Member	Buy
15:00:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7219		(10,721.90)	Member	Sell
15:00:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7219		10,721.90	Member	Buy
15:11:34	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	6,524	6,524,000	395.0000		(2,576,980,000.00)	Member	Sell
15:13:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3928		(5,196,400.00)	Member	Sell
15:13:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3928		5,196,400.00	Member	Buy
15:28:02	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	98.5200		492,600,000.00	Member	Buy
15:28:02	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	98.5200		246,300,000.00	Member	Buy
15:28:02	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	98.5200		(246,300,000.00)	Client	Sell
15:28:02	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	98.5200		(246,300,000.00)	Client	Sell
15:28:02	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	98.5200		(492,600,000.00)	Client	Sell
15:28:02	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	98.5200		246,300,000.00	Member	Buy
15:28:33	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	49.7000		(124,250,000.00)	Member	Sell
15:28:33	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	49.7000		(248,500,000.00)	Member	Sell
15:28:33	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	49.7000		124,250,000.00	Client	Buy
15:28:33	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	49.7000		(124,250,000.00)	Member	Sell
15:28:33	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	49.7000		248,500,000.00	Client	Buy
15:28:33	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	49.7000		124,250,000.00	Client	Buy
15:30:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		(103,800.00)	Member	Sell
15:30:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		103,800.00	Client	Buy
15:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3748		(103,748.00)	Member	Sell
15:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3748		103,748.00	Client	Buy
15:34:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5200		(21,040.00)	Member	Sell
15:34:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5200		21,040.00	Client	Buy
15:42:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3737		(2,074,740.00)	Member	Sell
15:42:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3737		2,074,740.00	Member	Buy
15:49:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	10.3656		196,946,400.00	Member	Buy
15:51:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3665		10,366,500.00	Client	Buy
15:51:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3665		(10,366,500.00)	Member	Sell
15:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	10.3727		(30,174,184.30)	Client	Sell
15:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	10.3727		30,174,184.30	Member	Buy
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		(6,220,500.00)	Member	Sell
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3675		(51,837.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		(6,220,500.00)	Member	Sell
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.3675		(6,168,662.50)	Member	Sell
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		6,220,500.00	Member	Buy
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.3675		6,168,662.50	Member	Buy
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		6,220,500.00	Member	Buy
16:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3675		51,837.50	Client	Buy
16:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		(6,220,500.00)	Member	Sell
16:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		(6,220,500.00)	Member	Sell
16:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		6,220,500.00	Member	Buy
16:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3675		6,220,500.00	Member	Buy
16:05:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3720		(2,593,000.00)	Member	Sell
16:05:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3720		2,593,000.00	Client	Buy
16:17:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3563		(5,178,150.00)	Member	Sell
16:17:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3563		5,178,150.00	Member	Buy
16:34:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3595		(2,071,900.00)	Member	Sell
16:34:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3595		2,071,900.00	Member	Buy
16:37:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3540		(1,035,400.00)	Member	Sell
16:37:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3546		(82,836.80)	Member	Sell
16:37:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3546		82,836.80	Client	Buy
16:37:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3540		1,035,400.00	Client	Buy
16:37:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3470		517,350.00	Member	Buy
16:38:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3516		(207,032.00)	Member	Sell
16:38:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3516		207,032.00	Client	Buy
16:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3514		10,351.40	Member	Buy
16:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3514		(10,351.40)	Client	Sell
16:39:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3470		(517,350.00)	Client	Sell
16:39:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3470		517,350.00	Member	Buy
16:40:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3501		(207,002.00)	Member	Sell
16:40:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3501		207,002.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	167	167,000	395.0000		(65,965,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	116	116,000	395.0000		45,820,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	264	264,000	395.0000		(104,280,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	34	34,000	395.0000		13,430,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	167	167,000	395.0000		65,965,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	34	34,000	395.0000		(13,430,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,910	1,910,000	395.0000		(754,450,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	80	80,000	395.0000		31,600,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,765	1,765,000	395.0000		697,175,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	116	116,000	395.0000		(45,820,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	80	80,000	395.0000		(31,600,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,002	1,002,000	395.0000		395,790,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	660	660,000	395.0000		(260,700,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	18	18,000	395.0000		7,110,000.00	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
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,002	1,002,000	395.0000		(395,790,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	78	78,000	395.0000		(30,810,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	304	304,000	395.0000		(120,080,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	264	264,000	395.0000		104,280,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,765	1,765,000	395.0000		(697,175,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	126	126,000	395.0000		49,770,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	304	304,000	395.0000		120,080,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	660	660,000	395.0000		260,700,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	78	78,000	395.0000		30,810,000.00	Client	Buy
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	18	18,000	395.0000		(7,110,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	126	126,000	395.0000		(49,770,000.00)	Member	Sell
16:46:07	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,910	1,910,000	395.0000		754,450,000.00	Client	Buy
16:48:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5060		630,360.00	Member	Buy
16:48:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5060		(630,360.00)	Client	Sell
16:48:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3530		1,035,300.00	Member	Buy
16:52:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5113		(210,226.00)	Member	Sell
16:52:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5113		210,226.00	Client	Buy
16:53:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5040		(52,520.00)	Member	Sell
16:53:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5040		52,520.00	Client	Buy
16:57:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3457		(5,172,850.00)	Member	Sell
16:57:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3457		5,172,850.00	Member	Buy
16:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400		51,700.00	Client	Buy
16:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3400		(2,068,000.00)	Member	Sell
16:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400		(51,700.00)	Member	Sell
16:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3400		2,068,000.00	Client	Buy
17:02:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3455		(10,345,500.00)	Member	Sell
17:10:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3455		(9,310,950.00)	Member	Sell
17:10:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3555		10,355,500.00	Client	Buy
17:10:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4455		(1,044,550.00)	Member	Sell
17:13:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.5085		(56,745,900.00)	Member	Sell
17:13:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8510		(108,510,000.00)	Member	Sell
17:15:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8395		(16,259,250.00)	Member	Sell
17:29:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	37,800	37,800,000	55.0000		2,079,000,000.00	Member	Buy
17:29:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.25	1	1,000	10,800	10,800,000	142.0000		(1,533,600,000.00)	Member	Sell
17:29:15	\$ / R 15/09/2014	Foreign Exchange Future	C	11.50	1	1,000	37,800	37,800,000	55.0000		2,079,000,000.00	Member	Buy
17:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3496		517,480.00	Member	Buy
17:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3946		(5,197,300.00)	Client	Sell
17:32:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3996		4,679,820.00	Member	Buy
17:35:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	10.3656		196,946,400.00	Member	Buy
17:35:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	10.3656		(196,946,400.00)	Client	Sell
17:35:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.5135		(56,772,900.00)	Member	Sell
17:35:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.5135		56,772,900.00	Client	Buy
17:37:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3045		257,612.50	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
17:38:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3045		257,612.50	Member	Buy
17:38:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900		(5,195,000.00)	Client	Sell
17:42:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.25	1	1,000	10,800	10,800,000	150.0000		(1,620,000,000.00)	Member	Sell
17:42:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.25	1	1,000	10,800	10,800,000	150.0000		1,620,000,000.00	Client	Buy
17:42:38	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	37,800	37,800,000	55.0000		(2,079,000,000.00)	Client	Sell
17:42:45	\$ / R 15/09/2014	Foreign Exchange Future	C	11.50	1	1,000	37,800	37,800,000	55.0000		(2,079,000,000.00)	Client	Sell
17:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3530		1,035,300.00	Member	Buy
17:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3530		(1,035,300.00)	Client	Sell
<b>Total Futures</b>					<b>80</b>		<b>65,559</b>	<b>65,559,000</b>			<b>684 591 140.10</b>		
<b>Total Options</b>					<b>41</b>		<b>219,402</b>	<b>219,402,000</b>			<b>25 832 251 040.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>121</b>		<b>284,961</b>	<b>284,961,000</b>			<b>26,516,842,180.10</b>		
14:40:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4042		(31,212,600.00)	Member	Sell
14:40:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4042		31,212,600.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>			<b>31 212 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>			<b>31,212,600.00</b>		
9:50:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4950		(174,950.00)	Member	Sell
9:50:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4950		174,950.00	Client	Buy
14:01:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.5109		(17,335,791.00)	Member	Sell
14:01:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.5109		17,335,791.00	Member	Buy
15:34:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4600		(174,600.00)	Member	Sell
15:34:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4600		174,600.00	Client	Buy
15:45:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7000		(442,500.00)	Member	Sell
15:45:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7000		442,500.00	Client	Buy
16:05:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		87,250.00	Member	Buy
16:05:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		(87,250.00)	Member	Sell
17:15:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	17.6695		(47,902,014.50)	Member	Sell
17:20:47	£ / R 15/09/2014	Foreign Exchange Future	P	17.35	1	1,000	3,200	3,200,000	270.0000		(864,000,000.00)	Member	Sell
17:20:47	£ / R 15/09/2014	Foreign Exchange Future	P	16.50	1	1,000	11,200	11,200,000	38.0000		425,600,000.00	Member	Buy
17:20:47	£ / R 15/09/2014	Foreign Exchange Future	C	18.56	1	1,000	11,200	11,200,000	140.5000		1,573,600,000.00	Member	Buy
17:36:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	17.6765		(47,920,991.50)	Member	Sell
17:36:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	17.6765		47,920,991.50	Client	Buy
17:40:30	£ / R 15/09/2014	Foreign Exchange Future	P	17.35	1	1,000	3,200	3,200,000	281.0000		(899,200,000.00)	Member	Sell
17:40:30	£ / R 15/09/2014	Foreign Exchange Future	P	17.35	1	1,000	3,200	3,200,000	281.0000		899,200,000.00	Client	Buy
17:40:37	£ / R 15/09/2014	Foreign Exchange Future	P	16.50	1	1,000	11,200	11,200,000	38.0000		(425,600,000.00)	Client	Sell
17:40:43	£ / R 15/09/2014	Foreign Exchange Future	C	18.56	1	1,000	11,200	11,200,000	140.5000		(1,573,600,000.00)	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
<b>Total Futures</b>					<b>7</b>		<b>5,107</b>	<b>5,106,500</b>			<b>90 087 089.75</b>		
<b>Total Options</b>					<b>4</b>		<b>27,200</b>	<b>27,200,000</b>			<b>3 330 400 000.00</b>		
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>10</b>		<b>32,307</b>	<b>32,306,500</b>			<b>3,420,487,089.75</b>		
15:34:43	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1020		(255,000.00)	Member	Sell
15:34:43	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1020		255,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>255 000.00</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>255,000.00</b>		
12:53:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3842		(43,152.60)	Member	Sell
12:53:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3842		43,152.60	Client	Buy
14:30:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3822		1,078,665.00	Member	Buy
15:35:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1264		(706,320.00)	Member	Sell
15:35:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1264		(4,237,920.00)	Member	Sell
15:35:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1264		706,320.00	Client	Buy
15:35:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1264		4,237,920.00	Client	Buy
15:35:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1264		(1,412,640.00)	Member	Sell
15:35:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1264		1,412,640.00	Client	Buy
16:37:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5500		(654,750.00)	Member	Sell
16:37:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5500		654,750.00	Client	Buy
17:07:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3100		(42,930,000.00)	Member	Sell
17:23:47	€ / R 15/09/2014	Foreign Exchange Future	P	13.54	1	1,000	21,000	21,000,000	56.1900		1,179,990,000.00	Member	Buy
17:28:05	€ / R 15/09/2014	Foreign Exchange Future	P	14.00	1	1,000	6,000	6,000,000	196.6600		(1,179,960,000.00)	Member	Sell
17:36:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3170		42,951,000.00	Client	Buy
17:36:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3170		(42,951,000.00)	Member	Sell
17:41:35	€ / R 15/09/2014	Foreign Exchange Future	P	14.00	1	1,000	6,000	6,000,000	202.1600		(1,212,960,000.00)	Member	Sell
17:41:35	€ / R 15/09/2014	Foreign Exchange Future	P	14.00	1	1,000	6,000	6,000,000	202.1600		1,212,960,000.00	Client	Buy
17:41:55	€ / R 15/09/2014	Foreign Exchange Future	P	13.54	1	1,000	21,000	21,000,000	56.1900		(1,179,990,000.00)	Client	Sell
17:46:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3722		1,077,915.00	Member	Buy
17:46:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3722		(1,077,915.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>5,111</b>	<b>5,110,500</b>			<b>73 088 030.10</b>		
<b>Total Options</b>					<b>3</b>		<b>30,000</b>	<b>30,000,000</b>			<b>2 982 930 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>35,111</b>	<b>35,110,500</b>			<b>3,056,018,030.10</b>		
10:20:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6600		(483,000.00)	Member	Sell
10:20:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6600		483,000.00	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
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>483 000.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>483,000.00</b>		
14:08:31	CF CANDO CAFS 25/0	Can-Do Future		0.00	1	1	5,000	5,000	44.1500		(220,750.00)	Client	Sell
14:08:31	CF CANDO CAFS 25/0	Can-Do Future		0.00	1	1	5,000	5,000	44.1500		220,750.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>			<b>220 750.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFS Can-Do Future</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>			<b>220,750.00</b>		
14:52:15	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,539	1,539,000	11.6190		(17,881,641.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.6290		2,570,009.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.6290		2,453,719.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	11.6290		(1,535,028.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	11.6290		(4,267,843.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.6290		(2,453,719.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.6290		(1,011,723.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.6290		(674,482.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.6290		674,482.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.6290		(1,755,979.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.6290		1,011,723.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.6290		1,500,141.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.6290		1,755,979.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	11.6290		1,535,028.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	11.6290		4,267,843.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	11.6290		(2,128,107.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	11.6290		2,128,107.00	Client	Buy
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.6290		(1,500,141.00)	Member	Sell
17:45:55	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.6290		(2,570,009.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>2,309</b>	<b>2,308,500</b>			<b>26 837 851.50</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>10</b>		<b>2,309</b>	<b>2,308,500</b>			<b>26,837,851.50</b>		
10:47:40	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3624		(2,043,600.00)	Member	Sell
10:47:40	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3624		2,043,600.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2 043 600.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2,043,600.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					109		83,340	85,139,500			908 819 061.45		
Total Options					47		276,602	276,602,000			32 145 581 040.00		
<b>Grand Total for all Instruments</b>					<b>156</b>		<b>359,942</b>	<b>361,741,500</b>			<b>33,054,400,101.45</b>		