



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 20/03/2014

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
8:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9843		(54,921,500.00)	Member	Sell
8:17:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9843		(21,968,600.00)	Member	Sell
8:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9843		21,968,600.00	Client	Buy
8:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9843		(21,968,600.00)	Member	Sell
8:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0155		(8,261,625.00)	Client	Sell
8:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0155		8,261,625.00	Member	Buy
8:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0080		2,201,600.00	Member	Buy
8:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0080		5,504,000.00	Member	Buy
8:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0080		(2,201,600.00)	Client	Sell
8:38:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0084		(11,008,400.00)	Client	Sell
8:38:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0084		11,008,400.00	Member	Buy
8:39:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0178		5,508,900.00	Client	Buy
8:39:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0178		(5,508,900.00)	Member	Sell
9:03:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0079		(110,079.00)	Client	Sell
9:03:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0079		110,079.00	Member	Buy
9:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0079		(550,395.00)	Client	Sell
9:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0079		550,395.00	Member	Buy
9:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0084		165,126.00	Member	Buy
9:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0084		(165,126.00)	Client	Sell
9:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0121		5,506,050.00	Member	Buy
9:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0121		(5,506,050.00)	Client	Sell
9:05:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0113		2,752,825.00	Member	Buy
9:05:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0113		(2,752,825.00)	Client	Sell
9:05:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0113		(5,505,650.00)	Client	Sell
9:05:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0113		5,505,650.00	Member	Buy
9:06:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0096		220,192.00	Member	Buy
9:06:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0096		(220,192.00)	Client	Sell
9:09:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.0074		6,494,366.00	Member	Buy
9:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0075		220,150.00	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
9:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0074		(220,148.00)	Member	Sell
9:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0071		4,292,769.00	Member	Buy
9:09:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0071		220,142.00	Member	Buy
9:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9402		1,094,020.00	Member	Buy
9:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0005		(11,000,500.00)	Client	Sell
9:11:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0072		9,906,480.00	Member	Buy
9:14:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0020		110,020.00	Member	Buy
9:14:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0020		(110,020.00)	Client	Sell
9:18:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3845		(569,225.00)	Member	Sell
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3856		(569,280.00)	Member	Sell
9:21:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3800		(569,000.00)	Member	Sell
9:21:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		(550,500.00)	Member	Sell
9:23:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		(110,100.00)	Client	Sell
9:25:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0071		(110,071.00)	Member	Sell
9:25:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0071		110,071.00	Client	Buy
9:25:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0050		(550,250.00)	Member	Sell
9:25:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0030		550,150.00	Member	Buy
9:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3750		(568,750.00)	Member	Sell
9:26:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0020		(110,020.00)	Member	Sell
9:26:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0020		110,020.00	Client	Buy
9:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0000		(550,000.00)	Client	Sell
9:27:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9985		(549,925.00)	Member	Sell
9:27:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9985		549,925.00	Member	Buy
9:27:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3700		(568,500.00)	Member	Sell
9:29:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.9922		(417,703.60)	Client	Sell
9:29:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.9922		417,703.60	Member	Buy
9:29:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9950		549,750.00	Member	Buy
9:29:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3660		(568,300.00)	Member	Sell
9:29:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9950		(549,750.00)	Client	Sell
9:30:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9950		(219,900.00)	Client	Sell
9:34:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9900		(54,950.00)	Client	Sell
9:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3600		(568,000.00)	Member	Sell
9:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9900		(54,950.00)	Client	Sell
9:36:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Client	Sell
9:36:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9890		(10,989.00)	Member	Sell
9:36:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9890		2,208,789.00	Member	Buy
9:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Client	Sell
9:38:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3630		568,150.00	Member	Buy
9:38:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3630		(568,150.00)	Member	Sell
9:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9925		(549,625.00)	Member	Sell
9:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9925		549,625.00	Member	Buy
9:39:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3600		(568,000.00)	Member	Sell
9:39:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9900		(219,800.00)	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
9:40:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9895		1,098,950.00	Member	Buy
9:40:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9895		(1,098,950.00)	Member	Sell
9:40:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3600		(568,000.00)	Member	Sell
9:40:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3600		(568,000.00)	Member	Sell
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3550		(567,750.00)	Member	Sell
9:42:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9850		(549,250.00)	Member	Sell
9:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9804		32,941.20	Member	Buy
9:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9804		(32,941.20)	Client	Sell
9:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9850		2,197,000.00	Member	Buy
9:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9850		(2,197,000.00)	Client	Sell
9:44:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9900		329,700.00	Member	Buy
9:44:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9900		54,950.00	Member	Buy
9:44:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9900		(329,700.00)	Client	Sell
9:44:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9900		(54,950.00)	Client	Sell
9:44:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9954		(252,894.20)	Member	Sell
9:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9914		219,828.00	Member	Buy
9:44:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9914		(219,828.00)	Client	Sell
9:45:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3623		(568,115.00)	Member	Sell
9:45:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9914		318,750.60	Member	Buy
9:45:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9914		(318,750.60)	Client	Sell
9:48:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9890		2,197,800.00	Member	Buy
9:48:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Member	Buy
9:48:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Client	Sell
9:48:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3722		(568,610.00)	Member	Sell
9:48:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3722		(568,610.00)	Member	Sell
9:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3722		(568,610.00)	Member	Sell
10:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0061		(33,018.30)	Client	Sell
10:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0061		33,018.30	Member	Buy
10:00:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0061		(110,061.00)	Client	Sell
10:00:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0061		110,061.00	Member	Buy
10:03:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.0111		1,123,132.20	Member	Buy
10:03:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.0111		1,222,232.10	Member	Buy
10:03:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0111		99,099.90	Member	Buy
10:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0160		1,101,600.00	Member	Buy
10:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0160		(1,101,600.00)	Client	Sell
10:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0111		3,083,108.00	Member	Buy
10:08:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0122		55,061.00	Member	Buy
10:08:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0122		(55,061.00)	Client	Sell
10:09:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0103		1,167,091.80	Member	Buy
10:09:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	394	394,000	11.0103		4,338,058.20	Member	Buy
10:13:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0141		(11,014.10)	Client	Sell
10:13:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0141		11,014.10	Member	Buy
10:18:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0250		121,275.00	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
10:18:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0250		(121,275.00)	Client	Sell
10:18:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0214		33,064.20	Member	Buy
10:18:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0214		(33,064.20)	Client	Sell
10:19:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0280		1,102,800.00	Member	Buy
10:19:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0280		(1,102,800.00)	Client	Sell
10:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0268		(55,134.00)	Member	Sell
10:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0268		55,134.00	Client	Buy
10:23:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.0266		(1,896,575.20)	Member	Sell
10:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0267		2,205,340.00	Client	Buy
10:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0271		(308,758.80)	Member	Sell
10:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0198		(1,212,178.00)	Member	Sell
10:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0198		(6,611,880.00)	Member	Sell
10:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0198		(6,611,880.00)	Member	Sell
10:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0198		1,212,178.00	Client	Buy
10:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0198		6,611,880.00	Client	Buy
10:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0198		6,611,880.00	Client	Buy
10:28:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0177		220,354.00	Member	Buy
10:28:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0177		(220,354.00)	Client	Sell
10:29:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0165		1,652,475.00	Member	Buy
10:29:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0165		(1,652,475.00)	Client	Sell
11:03:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.0222		2,380,795.20	Member	Buy
11:07:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0206		551,030.00	Member	Buy
11:08:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.2032		1,064,304.00	Member	Buy
11:08:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.2032		(1,064,304.00)	Member	Sell
11:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.0222		1,047,109.00	Member	Buy
11:08:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0251		(110,251.00)	Client	Sell
11:08:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0251		110,251.00	Member	Buy
11:09:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0256		(330,768.00)	Client	Sell
11:09:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0256		330,768.00	Member	Buy
11:10:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0260		1,102,600.00	Member	Buy
11:10:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0260		(1,102,600.00)	Client	Sell
11:15:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0278		22,055.60	Member	Buy
11:15:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0278		(22,055.60)	Client	Sell
11:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.0290		(3,066,062.00)	Member	Sell
11:19:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.0290		(3,066,062.00)	Member	Sell
11:19:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.0290		3,066,062.00	Client	Buy
11:43:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.0222		2,446,928.40	Member	Buy
11:45:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.4005		(34,201,500.00)	Member	Sell
11:45:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.4005		34,201,500.00	Client	Buy
11:46:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0275		5,238,062.50	Member	Buy
11:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0242		(2,204,840.00)	Member	Sell
11:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0242		2,204,840.00	Member	Buy
11:51:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0300		44,120.00	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
11:51:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0300		(44,120.00)	Client	Sell
11:53:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0347		2,979,369.00	Member	Buy
11:55:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.0347		2,493,842.20	Member	Buy
11:57:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0382		(55,191.00)	Client	Sell
11:57:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0382		55,191.00	Member	Buy
11:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0400		276,000.00	Member	Buy
11:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0400		(276,000.00)	Client	Sell
11:57:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0450		(77,315.00)	Client	Sell
11:58:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.0444		3,799,273.60	Member	Buy
11:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0450		11,045.00	Member	Buy
11:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0450		552,250.00	Member	Buy
11:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0450		(11,045.00)	Client	Sell
11:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0460		552,300.00	Member	Buy
11:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0480		552,400.00	Member	Buy
12:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Client	Sell
12:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Member	Buy
12:00:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4175		570,875.00	Member	Buy
12:00:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4200		571,000.00	Member	Buy
12:00:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0520		110,520.00	Member	Buy
12:00:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4225		571,125.00	Member	Buy
12:01:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0550		(44,220.00)	Client	Sell
12:01:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0555		55,277.50	Member	Buy
12:01:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0555		(55,277.50)	Client	Sell
12:01:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0550		44,220.00	Member	Buy
12:01:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4300		571,500.00	Member	Buy
12:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0625		276,562.50	Member	Buy
12:01:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0625		(276,562.50)	Client	Sell
12:03:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4300		571,500.00	Member	Buy
12:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0576		1,105,760.00	Member	Buy
12:04:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0576		(1,105,760.00)	Client	Sell
12:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0674		(55,337,000.00)	Member	Sell
12:05:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9843		54,921,500.00	Client	Buy
12:05:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9843		(54,921,500.00)	Member	Sell
12:07:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2379		4,551,349.50	Member	Buy
12:07:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2379		(4,551,349.50)	Member	Sell
12:14:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0663		110,663.00	Member	Buy
12:14:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0663		(110,663.00)	Client	Sell
12:14:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0682		55,341.00	Member	Buy
12:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0794		(55,397.00)	Member	Sell
12:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0794		55,397.00	Client	Buy
12:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0682		(55,341.00)	Client	Sell
12:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0727		(221,454.00)	Client	Sell
12:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0727		221,454.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.0791		(2,160,424.50)	Member	Sell
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		(110,800.00)	Client	Sell
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Member	Buy
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.0791		2,160,424.50	Member	Buy
12:22:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0495		11,049,500.00	Member	Buy
12:22:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0495		(11,049,500.00)	Client	Sell
12:23:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0857		(110,857.00)	Client	Sell
12:23:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.0745		166,117,500.00	Member	Buy
12:23:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.0857		(5,431,993.00)	Member	Sell
12:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0855		11,085,500.00	Client	Buy
12:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0852		(5,542,600.00)	Member	Sell
12:24:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0811		(1,108,110.00)	Member	Sell
12:24:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0811		1,108,110.00	Client	Buy
12:26:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.0285		13,234,200.00	Member	Buy
12:27:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0862		22,172.40	Member	Buy
12:27:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0862		(22,172.40)	Client	Sell
12:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0800		11,080,000.00	Client	Buy
12:28:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0800		(11,080,000.00)	Member	Sell
12:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0872		55,436.00	Member	Buy
12:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0872		(55,436.00)	Client	Sell
12:31:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0203		(3,306,090.00)	Client	Sell
12:31:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0830		1,108,300.00	Member	Buy
12:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0878		(11,087.80)	Member	Sell
12:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0878		11,087.80	Member	Buy
12:33:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0874		(277,185.00)	Member	Sell
12:33:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0874		277,185.00	Client	Buy
12:36:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0873		5,543,650.00	Member	Buy
12:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0878		55,439.00	Member	Buy
12:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0878		(55,439.00)	Client	Sell
12:41:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9932		(549,660.00)	Member	Sell
12:41:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9932		(549,660.00)	Member	Sell
12:41:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9932		(549,660.00)	Member	Sell
12:41:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9932		(109,932.00)	Member	Sell
12:42:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0466		110,466.00	Member	Buy
12:42:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0466		552,330.00	Member	Buy
12:42:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0466		552,330.00	Member	Buy
12:42:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0466		552,330.00	Member	Buy
12:44:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0907		221,814.00	Member	Buy
12:44:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0907		(221,814.00)	Client	Sell
12:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0895		221,790.00	Member	Buy
12:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0895		(221,790.00)	Client	Sell
12:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900		(221,800.00)	Client	Sell
12:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900		(55,450.00)	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
12:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900		55,450.00	Member	Buy
12:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900		221,800.00	Member	Buy
12:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0934		554,670.00	Member	Buy
12:55:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.0975		(1,930,965.00)	Member	Sell
12:55:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.0975		1,930,965.00	Member	Buy
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		11,100.00	Member	Buy
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		333,000.00	Member	Buy
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000		555,000.00	Member	Buy
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		333,000.00	Member	Buy
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000		(555,000.00)	Client	Sell
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		(333,000.00)	Client	Sell
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		(11,100.00)	Client	Sell
12:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		(333,000.00)	Client	Sell
12:57:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	11.0991		4,606,126.50	Member	Buy
12:57:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0990		943,415.00	Member	Buy
13:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4240		571,200.00	Member	Buy
13:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4240		571,200.00	Member	Buy
13:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4240		571,200.00	Member	Buy
13:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4240		571,200.00	Member	Buy
13:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4240		571,200.00	Member	Buy
13:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4240		571,200.00	Member	Buy
13:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3612		(568,060.00)	Member	Sell
13:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3612		(568,060.00)	Member	Sell
13:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3612		(568,060.00)	Member	Sell
13:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3612		(568,060.00)	Member	Sell
13:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3612		(568,060.00)	Member	Sell
13:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0960		5,548,000.00	Member	Buy
13:03:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0960		(221,920.00)	Member	Sell
13:03:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0960		221,920.00	Member	Buy
13:03:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0940		5,547,000.00	Member	Buy
13:08:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0900		(11,090,000.00)	Client	Sell
13:08:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0450		1,104,500.00	Member	Buy
13:08:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0950		9,985,500.00	Member	Buy
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1044		3,331,320.00	Member	Buy
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1044		(3,331,320.00)	Client	Sell
13:11:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1050		222,100.00	Member	Buy
13:11:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1050		(222,100.00)	Client	Sell
13:11:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1075		166,612.50	Member	Buy
13:11:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1075		(166,612.50)	Client	Sell
13:12:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1182		277,955.00	Member	Buy
13:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		55,600.00	Member	Buy
13:14:27	\$ / R 31/03/2014	Any day expiry	C	10.92	1	1,000	750	750,000	122.2000		(91,650,000.00)	Member	Sell
13:14:27	\$ / R 31/03/2014	Any day expiry	C	10.92	1	1,000	750	750,000	122.2000		91,650,000.00	Client	Buy
13:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		(55,600.00)	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
13:15:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1209		278,022.50	Member	Buy
13:15:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0591		(2,211,820.00)	Client	Sell
13:16:50	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	322.9100		(807,275,000.00)	Member	Sell
13:18:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	11.1237		4,950,046.50	Member	Buy
13:18:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1010		55,505,000.00	Member	Buy
13:18:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1237		611,803.50	Member	Buy
13:20:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0737		553,685.00	Member	Buy
13:20:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1187		(5,559,350.00)	Client	Sell
13:20:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1237		5,005,665.00	Member	Buy
13:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1150		1,111,500.00	Member	Buy
13:28:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1106		(55,553.00)	Client	Sell
13:28:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1106		55,553.00	Member	Buy
13:30:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.0793		221,586,000.00	Member	Buy
13:46:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0952		(554,760.00)	Member	Sell
13:46:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0952		(554,760.00)	Member	Sell
13:46:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0951		(554,755.00)	Member	Sell
13:46:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0951		(110,951.00)	Member	Sell
13:47:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0882		77,617.40	Member	Buy
13:48:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0919		5,545,950.00	Member	Buy
13:48:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0919		4,991,355.00	Member	Buy
13:48:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0882		77,617.40	Member	Buy
13:49:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0517		(77,361.90)	Member	Sell
13:49:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4758		(573,790.00)	Member	Sell
13:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0419		552,095.00	Member	Buy
13:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0869		(5,543,450.00)	Client	Sell
13:49:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4758		(573,790.00)	Member	Sell
13:49:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4758		(573,790.00)	Member	Sell
13:49:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4756		(573,780.00)	Member	Sell
13:49:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4748		(573,740.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4071		8,555,325.00	Client	Buy
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	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
13:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4071		(570,355.00)	Member	Sell
13:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0517		(552,585.00)	Member	Sell
13:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0517		(552,585.00)	Member	Sell
13:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0517		(552,585.00)	Member	Sell
13:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0517		(552,585.00)	Member	Sell
13:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0517		(552,585.00)	Member	Sell
13:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	11.0517		3,348,665.10	Client	Buy
13:51:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0517		(552,585.00)	Member	Sell
13:51:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0517		(33,155.10)	Member	Sell
14:00:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0978		554,890.00	Client	Buy
14:00:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0978		(554,890.00)	Member	Sell
14:02:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1050		1,110,500.00	Member	Buy
14:02:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1100		(2,222,000.00)	Client	Sell
14:02:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0895		(5,544,750.00)	Client	Sell
14:02:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0895		5,544,750.00	Member	Buy
14:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1057		22,211.40	Member	Buy
14:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1057		(22,211.40)	Client	Sell
14:04:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1091		4,443,640.00	Member	Buy
14:04:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1091		(4,443,640.00)	Member	Sell
14:14:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0863		5,543,150.00	Member	Buy
14:14:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0863		(5,543,150.00)	Client	Sell
14:14:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0853		554,265.00	Member	Buy
14:14:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0853		(554,265.00)	Client	Sell
14:16:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0913		(2,218,260.00)	Client	Sell
14:16:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0913		2,218,260.00	Member	Buy
14:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0957		221,914.00	Member	Buy
14:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0957		(221,914.00)	Client	Sell
14:34:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1005		222,010.00	Member	Buy
14:34:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1005		(222,010.00)	Client	Sell
14:35:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0971		110,971.00	Member	Buy
14:35:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0971		(110,971.00)	Client	Sell
14:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0892		1,108,920.00	Member	Buy
14:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0892		(1,108,920.00)	Client	Sell
14:50:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0907		1,109,070.00	Member	Buy
14:50:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0907		(1,109,070.00)	Client	Sell
14:50:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1240		11,124,000.00	Member	Buy
14:50:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1240		(11,124,000.00)	Client	Sell
15:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0939		(998,451.00)	Member	Sell
15:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0939		998,451.00	Client	Buy
15:07:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0939		110,939.00	Client	Buy
15:07:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0939		(110,939.00)	Member	Sell
15:17:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2600		(2,252,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0687		11,068.70	Member	Buy
15:34:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0687		(11,068.70)	Client	Sell
15:38:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0772		2,769,300.00	Client	Buy
15:38:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0772		(2,769,300.00)	Member	Sell
15:41:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0776		221,552.00	Member	Buy
15:41:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0776		(221,552.00)	Client	Sell
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0783		3,323,490.00	Member	Buy
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0765		(5,538,250.00)	Member	Sell
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0787		(6,647,220.00)	Member	Sell
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0785		(33,235,500.00)	Member	Sell
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0783		(3,323,490.00)	Member	Sell
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0765		(6,645,900.00)	Member	Sell
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0765		5,538,250.00	Member	Buy
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0765		6,645,900.00	Member	Buy
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0787		6,647,220.00	Member	Buy
15:42:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0785		33,235,500.00	Member	Buy
15:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0782		(110,782.00)	Client	Sell
15:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0739		(110,739.00)	Client	Sell
15:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0739		110,739.00	Member	Buy
15:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2574		(112,574.00)	Member	Sell
15:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2574		112,574.00	Member	Buy
15:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0782		110,782.00	Member	Buy
15:46:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		110,900.00	Member	Buy
15:46:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Client	Sell
15:47:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0939		(177,502.40)	Client	Sell
15:48:54	\$ / R 31/03/2014	Any day expiry	C	10.92	1	1,000	750	750,000	120.4000		(90,300,000.00)	Member	Sell
15:48:54	\$ / R 31/03/2014	Any day expiry	C	10.92	1	1,000	750	750,000	120.4000		90,300,000.00	Client	Buy
15:50:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0976		(188,659.20)	Member	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4715		(573,575.00)	Member	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3796		3,413,880.00	Client	Buy
15:52:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0983		(554,915.00)	Member	Sell
15:52:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0294		2,757,350.00	Client	Buy
16:00:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1000		777,000.00	Member	Buy
16:00:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1000		(777,000.00)	Client	Sell
16:03:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1030		44,412,000.00	Client	Buy
16:03:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1030		(44,412,000.00)	Member	Sell
16:12:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0865		(11,086.50)	Member	Sell
16:12:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0865		11,086.50	Client	Buy
16:17:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4382		571,910.00	Member	Buy
16:17:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4263		(3,427,890.00)	Client	Sell
16:17:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0662		553,310.00	Member	Buy
16:18:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0660		254,518.00	Member	Buy
16:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0660		110,660.00	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
16:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0541		(2,763,525.00)	Client	Sell
16:25:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0805		221,610.00	Member	Buy
16:25:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0805		(221,610.00)	Client	Sell
16:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0842		(110,842.00)	Client	Sell
16:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0842		110,842.00	Member	Buy
16:38:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.0840		83,130,000.00	Member	Buy
16:42:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0340		4,965,300.00	Member	Buy
16:42:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	11.0840		44,890,200.00	Member	Buy
16:43:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0790		343,449.00	Member	Buy
16:43:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,531	4,531,000	11.0790		(50,198,949.00)	Client	Sell
16:44:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	11.0840		14,763,888.00	Member	Buy
16:44:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0790		77,553.00	Member	Buy
16:44:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.0340		1,633,032.00	Member	Buy
16:44:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,487	1,487,000	11.0790		(16,474,473.00)	Client	Sell
16:46:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0832		277,080.00	Member	Buy
16:46:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0832		(277,080.00)	Client	Sell
16:47:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	507	507,000	11.0790		5,617,053.00	Member	Buy
16:47:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	507	507,000	11.0790		(5,617,053.00)	Client	Sell
16:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0765		2,769,125.00	Member	Buy
16:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0765		(2,769,125.00)	Client	Sell
16:49:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0865		2,228,386.50	Member	Buy
16:53:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.0585		13,270,200.00	Member	Buy
16:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0865		(2,228,386.50)	Client	Sell
16:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0865		2,228,386.50	Member	Buy
16:55:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0674		55,337,000.00	Member	Buy
16:55:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	349.0000		(872,500,000.00)	Member	Sell
16:55:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1050		1,110,500.00	Member	Buy
16:55:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1050		(1,110,500.00)	Client	Sell
16:56:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1119		111,119.00	Client	Buy
16:56:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1119		(111,119.00)	Member	Sell
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	349.0000		523,500,000.00	Client	Buy
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	349.0000		(174,500,000.00)	Member	Sell
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	349.0000		(523,500,000.00)	Member	Sell
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	349.0000		174,500,000.00	Client	Buy
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	349.0000		174,500,000.00	Client	Buy
16:57:08	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	349.0000		(174,500,000.00)	Member	Sell
16:58:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0990		110,990.00	Client	Buy
16:58:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0990		(110,990.00)	Member	Sell
16:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0585		(8,293,875.00)	Client	Sell
16:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0585		(2,211,700.00)	Client	Sell
16:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0585		(2,764,625.00)	Client	Sell
16:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0585		2,211,700.00	Member	Buy
16:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0585		2,764,625.00	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
16:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0585		8,293,875.00	Member	Buy
16:59:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0936		854,207.20	Member	Buy
16:59:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0936		(854,207.20)	Client	Sell
17:00:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	11.0111		(5,527,572.20)	Client	Sell
17:00:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	11.0111		5,527,572.20	Member	Buy
17:00:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	11.0222		(5,874,832.60)	Client	Sell
17:00:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	11.0222		5,874,832.60	Member	Buy
17:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0275		(5,238,062.50)	Client	Sell
17:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0275		5,238,062.50	Member	Buy
17:01:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.0347		(5,473,211.20)	Client	Sell
17:01:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.0347		5,473,211.20	Member	Buy
17:01:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.0444		(3,799,273.60)	Client	Sell
17:01:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.0444		3,799,273.60	Member	Buy
17:01:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2600		2,252,000.00	Client	Buy
17:01:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2600		(2,252,000.00)	Member	Sell
17:08:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.0790		3,478,806.00	Member	Buy
17:08:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	11.0790		2,237,958.00	Member	Buy
17:08:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.0790		5,085,261.00	Member	Buy
17:08:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.0790		(3,478,806.00)	Client	Sell
17:08:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	11.0790		(2,237,958.00)	Client	Sell
17:08:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.0790		(5,085,261.00)	Client	Sell
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,143	7,143,000	11.0793		(79,139,439.90)	Client	Sell
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,947	1,947,000	11.0793		21,571,397.10	Member	Buy
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,947	1,947,000	11.0793		(21,571,397.10)	Client	Sell
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	11.0793		(20,430,229.20)	Client	Sell
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,386	7,386,000	11.0793		(81,831,709.80)	Client	Sell
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	11.0793		20,430,229.20	Member	Buy
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	924	924,000	11.0793		10,237,273.20	Member	Buy
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0793		2,437,446.00	Member	Buy
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,386	7,386,000	11.0793		81,831,709.80	Member	Buy
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0793		(2,437,446.00)	Client	Sell
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	11.0793		(5,938,504.80)	Client	Sell
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,143	7,143,000	11.0793		79,139,439.90	Member	Buy
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	11.0793		5,938,504.80	Member	Buy
17:37:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	924	924,000	11.0793		(10,237,273.20)	Client	Sell
<b>Total Futures</b>					<b>241</b>		<b>110,539</b>	<b>110,539,000</b>			<b>1 224 710 597.35</b>		
<b>Total Options</b>					<b>6</b>		<b>6,500</b>	<b>6,500,000</b>			<b>1 894 337 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>247</b>		<b>117,039</b>	<b>117,039,000</b>			<b>3,119,048,097.35</b>		
9:17:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0100		1,101,000.00	Member	Buy
9:17:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0191		(6,611,460.00)	Client	Sell
9:46:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9999		32,999,700.00	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
9:46:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.9999		(32,999,700.00)	Member	Sell
9:52:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0100		1,101,000.00	Member	Buy
9:52:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0100		11,010,000.00	Member	Buy
9:52:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0100		(11,010,000.00)	Member	Sell
10:04:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0150		1,101,500.00	Member	Buy
10:06:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0060		(33,018,000.00)	Member	Sell
10:06:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0060		33,018,000.00	Member	Buy
10:08:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	11.0128		19,823,040.00	Member	Buy
10:08:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	11.0128		(19,823,040.00)	Member	Sell
10:18:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0200		1,102,000.00	Member	Buy
10:18:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0250		1,102,500.00	Member	Buy
10:18:40	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	11.0251		30,870,280.00	Member	Buy
10:18:40	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	11.0251		(30,870,280.00)	Member	Sell
10:19:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0285		11,028,500.00	Member	Buy
10:19:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0285		(11,028,500.00)	Member	Sell
10:24:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0185		11,018,500.00	Member	Buy
10:24:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0185		(11,018,500.00)	Member	Sell
10:26:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0166		(33,049,800.00)	Member	Sell
10:26:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0166		33,049,800.00	Member	Buy
10:26:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0195		2,203,900.00	Member	Buy
10:26:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0195		(2,203,900.00)	Member	Sell
10:26:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0195		1,101,950.00	Member	Buy
10:26:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0195		(1,101,950.00)	Member	Sell
10:32:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0144		7,710,080.00	Member	Buy
10:32:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0144		(7,710,080.00)	Member	Sell
10:35:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0095		11,009,500.00	Member	Buy
10:35:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0095		(11,009,500.00)	Member	Sell
10:57:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0177		11,017,700.00	Member	Buy
10:57:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0177		(11,017,700.00)	Member	Sell
11:03:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0248		11,024,800.00	Member	Buy
11:03:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0248		(11,024,800.00)	Member	Sell
11:25:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0183		11,018,300.00	Member	Buy
11:25:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0183		(11,018,300.00)	Member	Sell
11:26:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0179		11,017,900.00	Member	Buy
11:26:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0179		(11,017,900.00)	Member	Sell
11:30:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0195		11,019,500.00	Member	Buy
11:30:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0195		(11,019,500.00)	Member	Sell
11:31:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0209		11,020,900.00	Member	Sell
11:31:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0209		11,020,900.00	Member	Buy
11:32:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0261		33,078,300.00	Member	Buy
11:32:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0261		(33,078,300.00)	Member	Sell
11:36:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0241		11,024,100.00	Member	Buy
11:36:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0241		(11,024,100.00)	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
11:49:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0273		11,027,300.00	Member	Buy
11:49:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0273		(11,027,300.00)	Member	Sell
11:49:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0243		(11,024,300.00)	Member	Sell
11:49:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0243		11,024,300.00	Member	Buy
11:52:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0350		1,103,500.00	Member	Buy
11:59:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0482		(11,048,200.00)	Member	Sell
11:59:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0482		11,048,200.00	Member	Buy
12:11:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.0575		9,951,750.00	Member	Buy
12:11:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.0575		(9,951,750.00)	Member	Sell
12:27:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0889		11,088,900.00	Member	Buy
12:27:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0889		(11,088,900.00)	Member	Sell
12:29:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0891		11,089,100.00	Member	Buy
12:29:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0891		(11,089,100.00)	Member	Sell
12:29:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0879		7,761,530.00	Member	Buy
12:29:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0879		(7,761,530.00)	Member	Sell
12:31:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0869		3,326,070.00	Member	Buy
12:31:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0869		(3,326,070.00)	Member	Sell
12:32:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0848		(11,084,800.00)	Member	Sell
12:32:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0848		11,084,800.00	Member	Buy
12:37:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0878		(11,087,800.00)	Member	Sell
12:37:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0878		11,087,800.00	Member	Buy
12:43:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0930		(11,093,000.00)	Member	Sell
12:43:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0930		11,093,000.00	Member	Buy
12:50:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0932		(11,093,200.00)	Member	Sell
12:50:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0932		11,093,200.00	Member	Buy
12:55:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0975		(11,097,500.00)	Member	Sell
12:55:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0975		11,097,500.00	Member	Buy
13:00:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0974		11,097,400.00	Member	Buy
13:00:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0974		(11,097,400.00)	Member	Sell
13:02:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0991		11,099,100.00	Member	Buy
13:02:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.0991		(11,099,100.00)	Member	Sell
13:12:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1117		(11,111,700.00)	Member	Sell
13:12:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1117		11,111,700.00	Member	Buy
13:16:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1281		11,128,100.00	Member	Buy
13:16:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1281		(11,128,100.00)	Member	Sell
13:39:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.1022		(33,306,600.00)	Member	Sell
13:39:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.1022		33,306,600.00	Member	Buy
14:02:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1037		(11,103,700.00)	Member	Sell
14:02:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1037		11,103,700.00	Member	Buy
14:04:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.1091		33,327,300.00	Member	Buy
14:04:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.1091		(33,327,300.00)	Member	Sell
14:05:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.1090		16,663,500.00	Member	Buy
14:05:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.1090		(16,663,500.00)	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
14:08:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.1046		16,656,900.00	Member	Buy
14:08:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	11.1046		(16,656,900.00)	Member	Sell
14:33:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.1020		33,306,000.00	Member	Buy
14:33:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.1020		(33,306,000.00)	Member	Sell
15:00:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.0787		(22,157,400.00)	Member	Sell
15:00:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.0787		22,157,400.00	Member	Buy
16:00:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0920		33,276,000.00	Member	Buy
16:00:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.0920		(33,276,000.00)	Member	Sell
<b>Total Futures</b>					<b>49</b>		<b>631</b>	<b>63,100,000</b>			<b>697 683 380.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>49</b>		<b>631</b>	<b>63,100,000</b>			<b>697,683,380.00</b>		
9:09:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.1958		(4,057,663.40)	Member	Sell
9:09:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.1958		4,057,663.40	Client	Buy
10:16:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2345		(54,703.50)	Client	Sell
10:16:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2345		54,703.50	Member	Buy
13:04:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3276		54,982.80	Member	Buy
13:04:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3276		(54,982.80)	Client	Sell
16:11:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2682		(18,268.20)	Member	Sell
16:11:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2682		18,268.20	Client	Buy
16:49:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2712		2,740,680.00	Member	Buy
16:49:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2712		(2,740,680.00)	Client	Sell
16:49:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2665		3,653,300.00	Member	Buy
16:54:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2665		(3,653,300.00)	Client	Sell
16:54:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2665		3,653,300.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>680</b>	<b>680,000</b>			<b>12 406 247.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>680</b>	<b>680,000</b>			<b>12,406,247.90</b>		
12:38:12	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1082		270,625.00	Member	Buy
12:38:12	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1082		(270,625.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>270 625.00</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>270,625.00</b>		
11:49:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2111		(15,211,100.00)	Member	Sell
11:49:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2111		15,211,100.00	Member	Buy
11:52:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2173		76,086.50	Member	Buy
11:52:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2173		(76,086.50)	Client	Sell
12:03:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2623		45,786.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:03:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2623		(45,786.90)	Client	Sell
13:14:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5409		248,654.40	Member	Buy
13:14:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5409		(248,654.40)	Client	Sell
13:43:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	992	992,000	15.2812		15,158,950.40	Member	Buy
13:43:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	992	992,000	15.2812		(15,158,950.40)	Member	Sell
14:04:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2958		15,295,800.00	Member	Buy
14:04:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2958		(15,295,800.00)	Member	Sell
15:22:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2309		76,154.50	Member	Buy
15:22:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2309		(76,154.50)	Client	Sell
15:36:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2489		60,995.60	Member	Buy
15:36:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2489		(60,995.60)	Client	Sell
16:00:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	991	991,000	15.2611		15,123,750.10	Member	Buy
16:00:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	991	991,000	15.2611		(15,123,750.10)	Member	Sell
16:06:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	709	709,000	15.2605		(10,819,694.50)	Member	Sell
16:06:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	709	709,000	15.2605		10,819,694.50	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>4,725</b>	<b>4,725,000</b>			<b>72 116 972.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>4,725</b>	<b>4,725,000</b>			<b>72,116,972.90</b>		
11:25:47	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8968		2,474,200.00	Member	Buy
11:25:47	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8968		(2,474,200.00)	Member	Sell
15:32:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9270		595,620.00	Member	Buy
15:38:17	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9270		595,620.00	Member	Buy
15:38:17	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9270		(595,620.00)	Client	Sell
16:06:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9474		(9,947,400.00)	Member	Sell
16:06:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9474		9,947,400.00	Member	Buy
16:49:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9535		1,990,700.00	Member	Buy
16:55:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9535		1,990,700.00	Member	Buy
16:55:13	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9535		(1,990,700.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>1,640</b>	<b>1,640,000</b>			<b>16 301 080.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,640</b>	<b>1,640,000</b>			<b>16,301,080.00</b>		
<b>Total Futures</b>					<b>312</b>		<b>118,240</b>	<b>183,184,000</b>			<b>2 023 488 903.15</b>		
<b>Total Options</b>					<b>6</b>		<b>6,500</b>	<b>6,500,000</b>			<b>1 894 337 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>318</b>		<b>124,740</b>	<b>189,684,000</b>			<b>3,917,826,403.15</b>		