



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/05/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100		(104,100.00)	Client	Sell
9:00:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100		104,100.00	Client	Buy
9:06:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4063		20,812,600.00	Member	Buy
9:06:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4063		52,031,500.00	Member	Buy
9:07:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4175		5,208,750.00	Member	Buy
9:07:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4175		(5,208,750.00)	Member	Sell
9:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4149		5,207,450.00	Member	Buy
9:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4149		(5,207,450.00)	Member	Sell
9:13:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4063		52,031,500.00	Member	Buy
9:13:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4063		(52,031,500.00)	Client	Sell
9:17:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4145		5,207,250.00	Member	Buy
9:17:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4145		(5,207,250.00)	Member	Sell
9:17:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4145		5,207,250.00	Member	Buy
9:17:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4145		(5,207,250.00)	Member	Sell
9:17:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4181		(2,083,620.00)	Member	Sell
9:17:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4181		2,083,620.00	Member	Buy
9:23:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4187		(208,374.00)	Member	Sell
9:23:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4187		208,374.00	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
9:24:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4177		(135,430.10)	Member	Sell
9:24:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4177		135,430.10	Client	Buy
9:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5664		5,283,200.00	Member	Buy
9:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4100		936,900.00	Client	Buy
9:29:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4100		(936,900.00)	Member	Sell
9:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5664		(5,283,200.00)	Member	Sell
9:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4135		(2,082,700.00)	Member	Sell
9:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4135		2,082,700.00	Member	Buy
9:44:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4190		(156,285.00)	Member	Sell
9:44:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4190		156,285.00	Client	Buy
9:49:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4203		5,210,150.00	Member	Buy
9:49:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4203		(5,210,150.00)	Member	Sell
10:10:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4134		5,206,700.00	Member	Buy
10:10:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4134		(5,206,700.00)	Member	Sell
10:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4143		52,071.50	Client	Buy
10:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4143		(52,071.50)	Member	Sell
10:31:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4200		208,400.00	Client	Buy
10:31:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4200		(208,400.00)	Member	Sell
10:34:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8160		(27,040,000.00)	Client	Sell
10:34:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8160		27,040,000.00	Member	Buy
10:35:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4870		(20,974,000.00)	Member	Sell
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
10:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
10:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.57	1	1,000	4,000	4,000,000	286.7900		(1,147,160,000.00)	Member	Sell
10:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5807		6,348,420.00	Member	Buy
10:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5807		(6,348,420.00)	Member	Sell
10:58:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.4255		2,314,461.00	Member	Buy
11:07:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4215		5,210,750.00	Member	Buy
11:07:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4215		(5,210,750.00)	Member	Sell
11:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5700		(5,285,000.00)	Member	Sell
11:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5700		5,285,000.00	Client	Buy
11:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4172		5,208,600.00	Member	Buy
11:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4172		(5,208,600.00)	Member	Sell
11:18:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4181		5,209,050.00	Member	Buy
11:18:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4181		(5,209,050.00)	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
11:28:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		520,500.00	Client	Buy
11:28:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		(520,500.00)	Member	Sell
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7423		(5,371,150.00)	Member	Sell
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7423		5,371,150.00	Member	Buy
12:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4240		104,240.00	Client	Buy
12:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4240		(104,240.00)	Member	Sell
12:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4237		5,211,850.00	Member	Buy
12:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4237		(5,211,850.00)	Member	Sell
12:43:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4207		20,841.40	Client	Buy
12:43:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4207		(20,841.40)	Client	Sell
12:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4104		5,205,200.00	Member	Buy
12:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4104		(5,205,200.00)	Member	Sell
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4186		(2,083,720.00)	Member	Sell
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		(6,251,160.00)	Member	Sell
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		(6,251,160.00)	Member	Sell
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		(6,251,160.00)	Member	Sell
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		(6,251,160.00)	Member	Sell
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		6,251,160.00	Member	Buy
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		6,251,160.00	Member	Buy
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4186		2,083,720.00	Member	Buy
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		6,251,160.00	Member	Buy
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		6,251,160.00	Member	Buy
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		6,251,160.00	Member	Buy
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		6,251,160.00	Member	Buy
13:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4186		6,251,160.00	Member	Buy
13:04:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4111		104,111.00	Member	Buy
13:04:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4111		(104,111.00)	Member	Sell
13:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4111		104,111.00	Member	Buy
13:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4111		(104,111.00)	Member	Sell
13:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4147		10,414.70	Client	Buy
13:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4147		(10,414.70)	Member	Sell
13:10:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.4182		5,000,736.00	Member	Buy
13:10:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.4182		(5,000,736.00)	Member	Sell
13:11:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.4190		2,906,901.00	Member	Buy
13:11:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.4190		(2,906,901.00)	Member	Sell
13:11:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4193		833,544.00	Member	Buy
13:11:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4193		(833,544.00)	Member	Sell
13:12:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7508		(5,375,400.00)	Member	Sell
13:13:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7490		214,980.00	Member	Buy
13:13:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7490		(214,980.00)	Member	Sell
13:13:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7528		(2,688,200.00)	Member	Sell
13:14:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.7528		(2,365,616.00)	Member	Sell
13:20:32	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	203.3438		(1,016,719,000.00)	Member	Sell
13:20:32	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	128.5362		642,681,000.00	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
13:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4285		5,214,250.00	Member	Buy
13:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4285		(5,214,250.00)	Member	Sell
13:34:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7442		(4,297,680.00)	Member	Sell
13:43:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,000	2,000,000	105.2000		(210,400,000.00)	Member	Sell
13:55:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.7506		(4,353,993.00)	Member	Sell
14:05:29	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	561.0500		2,805,250,000.00	Member	Buy
14:05:29	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	270.0000		(1,350,000,000.00)	Member	Sell
14:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4208		104,208.00	Member	Buy
14:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4208		(104,208.00)	Client	Sell
14:25:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4246		(10,424.60)	Member	Sell
14:25:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4246		10,424.60	Client	Buy
14:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4246		(406,559.40)	Member	Sell
14:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4246		406,559.40	Client	Buy
14:34:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	95.2800		(476,400,000.00)	Member	Sell
14:34:14	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	560.0200		2,800,100,000.00	Member	Buy
14:34:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4063		20,812,600.00	Member	Buy
14:34:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4063		(20,812,600.00)	Client	Sell
14:35:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,375	3,375,000	10.7458		36,267,075.00	Member	Buy
14:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4054		5,202,700.00	Member	Buy
14:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4054		(5,202,700.00)	Member	Sell
14:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4020		(1,040,200.00)	Member	Sell
14:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4015		(4,160,600.00)	Member	Sell
14:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4020		1,040,200.00	Client	Buy
14:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4015		4,160,600.00	Member	Buy
14:40:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4005		(5,200,250.00)	Member	Sell
14:40:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4005		5,200,250.00	Member	Buy
14:41:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5600		(21,120.00)	Member	Sell
14:41:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5600		21,120.00	Client	Buy
14:42:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4007		(5,200,350.00)	Member	Sell
14:42:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4007		5,200,350.00	Member	Buy
14:42:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4005		(5,200,250.00)	Member	Sell
14:42:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4005		5,200,250.00	Member	Buy
14:51:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
14:51:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Member	Sell
14:51:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5555		(2,638,875.00)	Member	Sell
14:51:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5555		2,638,875.00	Client	Buy
14:52:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3941		62,364.60	Member	Buy
14:52:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3941		(62,364.60)	Member	Sell
14:52:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3908		(103,908.00)	Member	Sell
14:52:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3908		103,908.00	Client	Buy
14:53:14	\$ / R 04/06/2014	Any day expiry	C	10.65	1	1,000	1,500	1,500,000	23.3300		(34,995,000.00)	Client	Sell
14:53:14	\$ / R 04/06/2014	Any day expiry	C	10.40	1	1,000	1,500	1,500,000	110.0000		(165,000,000.00)	Member	Sell
14:53:14	\$ / R 04/06/2014	Any day expiry	C	10.40	1	1,000	1,500	1,500,000	110.0000		165,000,000.00	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
14:53:14	\$ / R 04/06/2014	Any day expiry	C	10.65	1	1,000	1,500	1,500,000	23.3300		34,995,000.00	Member	Buy
14:54:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3905		10,390.50	Member	Buy
14:54:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3905		(10,390.50)	Client	Sell
14:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.5693		5,390,343.00	Member	Buy
14:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.5693		(5,390,343.00)	Client	Sell
14:55:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3962		(1,039,620.00)	Member	Sell
14:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3962		(1,039,620.00)	Member	Sell
14:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3962		1,039,620.00	Client	Buy
15:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4085		104,085.00	Client	Buy
15:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4085		(104,085.00)	Member	Sell
15:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4085		1,040,850.00	Client	Buy
15:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4085		(1,040,850.00)	Member	Sell
15:07:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5554		(5,277,700.00)	Member	Sell
15:07:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5554		5,277,700.00	Member	Buy
15:10:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5480		(105,480.00)	Member	Sell
15:10:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5480		105,480.00	Client	Buy
15:10:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3899		(207,798.00)	Member	Sell
15:10:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3899		207,798.00	Client	Buy
15:11:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	280.0300		(1,400,150,000.00)	Member	Sell
15:12:20	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	560.9400		2,804,700,000.00	Member	Buy
15:12:51	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	127.0000		635,000,000.00	Member	Buy
15:14:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7458		21,491,600.00	Member	Buy
15:14:26	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	550.0000		2,750,000,000.00	Member	Buy
15:14:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3947		(5,197,350.00)	Member	Sell
15:14:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	105.3600		(526,800,000.00)	Member	Sell
15:15:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3937		5,196,850.00	Member	Buy
15:15:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3937		(5,196,850.00)	Member	Sell
15:15:31	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,000	2,000,000	114.7300		229,460,000.00	Client	Buy
15:15:31	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,000	2,000,000	114.7300		(229,460,000.00)	Member	Sell
15:15:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7400		4,296,000.00	Client	Buy
15:15:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7400		(4,296,000.00)	Member	Sell
15:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3997		5,199,850.00	Client	Buy
15:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4447		(522,235.00)	Member	Sell
15:18:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3947		(4,677,615.00)	Member	Sell
15:20:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5400		(52,700.00)	Member	Sell
15:20:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5400		52,700.00	Client	Buy
15:20:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7039		(5,351,950.00)	Member	Sell
15:20:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7039		5,351,950.00	Member	Buy
15:20:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3823		(5,191,150.00)	Member	Sell
15:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3823		(4,672,035.00)	Member	Sell
15:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4823		(524,115.00)	Member	Sell
15:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3923		5,196,150.00	Client	Buy
15:24:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Member	Sell
15:25:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3600		10,360.00	Member	Buy
15:25:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3600		(10,360.00)	Client	Sell
15:25:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3601		518,005.00	Member	Buy
15:25:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3601		518,005.00	Member	Buy
15:25:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3601		(518,005.00)	Client	Sell
15:25:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3601		(518,005.00)	Client	Sell
15:25:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5204		(5,260,200.00)	Member	Sell
15:25:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5204		5,260,200.00	Member	Buy
15:26:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3617		10,361.70	Member	Buy
15:26:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3617		(10,361.70)	Client	Sell
15:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3655		(10,365,500.00)	Member	Sell
15:26:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3625		20,725.00	Member	Buy
15:26:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3625		(20,725.00)	Client	Sell
15:26:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5204		(5,260,200.00)	Member	Sell
15:26:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5204		5,260,200.00	Member	Buy
15:27:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3624		(2,072,480.00)	Member	Sell
15:27:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3624		2,072,480.00	Member	Buy
15:28:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4155		(1,041,550.00)	Member	Sell
15:28:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3705		10,370,500.00	Client	Buy
15:28:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3655		(9,328,950.00)	Member	Sell
15:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3665		(5,183,250.00)	Member	Sell
15:31:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6850		(106,850.00)	Member	Sell
15:31:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6850		106,850.00	Member	Buy
15:32:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700		207,400.00	Client	Buy
15:32:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700		(207,400.00)	Member	Sell
15:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6980		5,349,000.00	Member	Buy
15:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6980		(5,349,000.00)	Member	Sell
15:33:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3715		5,185,750.00	Client	Buy
15:33:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3715		(5,185,750.00)	Member	Sell
15:35:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5216		(52,608.00)	Member	Sell
15:35:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5216		52,608.00	Client	Buy
15:35:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5216		(52,608.00)	Member	Sell
15:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	223	223,000	10.3624		2,310,815.20	Member	Buy
15:45:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.5150		1,093,560.00	Member	Buy
15:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3718		10,371,800.00	Client	Buy
15:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3718		(10,371,800.00)	Member	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.7458		2,740,179.00	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7458		(4,298,320.00)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7458		279,390.80	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	10.7458		(5,759,748.80)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	10.7458		2,267,363.80	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7458		4,298,320.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.7458		(2,740,179.00)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.7458		(762,951.80)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.7458		666,239.60	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.7458		4,588,456.60	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	10.7458		5,759,748.80	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7458		128,949.60	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7458		(279,390.80)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	10.7458		(2,267,363.80)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.7458		762,951.80	Member	Buy
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.7458		(666,239.60)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.7458		(4,588,456.60)	Client	Sell
15:51:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7458		(128,949.60)	Client	Sell
15:54:01	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	525	525,000	105.3600		(55,314,000.00)	Member	Sell
15:54:01	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	105.3600		105,360,000.00	Client	Buy
15:54:01	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	525	525,000	105.3600		55,314,000.00	Client	Buy
15:54:01	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	105.3600		(105,360,000.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	178	178,000	105.3600		(18,754,080.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	155	155,000	105.3600		(16,330,800.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	30	30,000	105.3600		(3,160,800.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,341	1,341,000	105.3600		141,287,760.00	Client	Buy
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,341	1,341,000	105.3600		(141,287,760.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	30	30,000	105.3600		3,160,800.00	Client	Buy
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	67	67,000	105.3600		(7,059,120.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	178	178,000	105.3600		18,754,080.00	Client	Buy
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	637	637,000	105.3600		(67,114,320.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	67	67,000	105.3600		7,059,120.00	Client	Buy
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,067	1,067,000	105.3600		112,419,120.00	Client	Buy
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1,067	1,067,000	105.3600		(112,419,120.00)	Member	Sell
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	637	637,000	105.3600		67,114,320.00	Client	Buy
15:54:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	155	155,000	105.3600		16,330,800.00	Client	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,067	1,067,000	550.0000		(586,850,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	550.0000		16,500,000.00	Member	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	67	67,000	550.0000		(36,850,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	550.0000		(16,500,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	550.0000		350,350,000.00	Member	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	525	525,000	550.0000		288,750,000.00	Member	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	550.0000		(550,000,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	550.0000		(350,350,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,341	1,341,000	550.0000		(737,550,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	550.0000		85,250,000.00	Member	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	525	525,000	550.0000		(288,750,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	550.0000		97,900,000.00	Member	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,341	1,341,000	550.0000		737,550,000.00	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
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	67	67,000	550.0000		36,850,000.00	Member	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	550.0000		550,000,000.00	Member	Buy
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	550.0000		(85,250,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	550.0000		(97,900,000.00)	Client	Sell
15:56:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,067	1,067,000	550.0000		586,850,000.00	Member	Buy
16:06:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3802		(5,190,100.00)	Member	Sell
16:06:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3802		5,190,100.00	Member	Buy
16:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5329		(5,266,450.00)	Member	Sell
16:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5329		5,266,450.00	Member	Buy
16:07:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5323		5,266,150.00	Member	Buy
16:07:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5323		(5,266,150.00)	Member	Sell
16:09:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3825		(5,191,250.00)	Member	Sell
16:09:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3825		(5,191,250.00)	Member	Sell
16:10:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4325		(1,043,250.00)	Member	Sell
16:10:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3875		10,387,500.00	Client	Buy
16:10:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3825		(9,344,250.00)	Member	Sell
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	30	30,000	280.0300		8,400,900.00	Client	Buy
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,341	1,341,000	280.0300		375,520,230.00	Client	Buy
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	66	66,000	280.0300		(18,481,980.00)	Member	Sell
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	280.0300		140,015,000.00	Client	Buy
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	280.0300		(140,015,000.00)	Member	Sell
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	525	525,000	280.0300		147,015,750.00	Client	Buy
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,341	1,341,000	280.0300		(375,520,230.00)	Member	Sell
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	66	66,000	280.0300		18,481,980.00	Client	Buy
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,068	1,068,000	280.0300		299,072,040.00	Client	Buy
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,068	1,068,000	280.0300		(299,072,040.00)	Member	Sell
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	525	525,000	280.0300		(147,015,750.00)	Member	Sell
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	280.0300		140,015,000.00	Client	Buy
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	280.0300		(140,015,000.00)	Member	Sell
16:12:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	30	30,000	280.0300		(8,400,900.00)	Member	Sell
16:12:33	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	178	178,000	280.0300		49,845,340.00	Client	Buy
16:12:33	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	637	637,000	280.0300		178,379,110.00	Client	Buy
16:12:33	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	178	178,000	280.0300		(49,845,340.00)	Member	Sell
16:12:33	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	155	155,000	280.0300		43,404,650.00	Client	Buy
16:12:33	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	637	637,000	280.0300		(178,379,110.00)	Member	Sell
16:12:33	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	155	155,000	280.0300		(43,404,650.00)	Member	Sell
16:13:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3756		1,971,364.00	Member	Buy
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,068	1,068,000	560.9400		599,083,920.00	Member	Buy
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,068	1,068,000	560.9400		(599,083,920.00)	Client	Sell
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	525	525,000	560.9400		294,493,500.00	Member	Buy
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	560.9400		(280,470,000.00)	Client	Sell
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	560.9400		280,470,000.00	Member	Buy
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	525	525,000	560.9400		(294,493,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	560.9400		280,470,000.00	Member	Buy
16:13:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	560.9400		(280,470,000.00)	Client	Sell
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	560.9400		(86,945,700.00)	Client	Sell
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,341	1,341,000	560.9400		(752,220,540.00)	Client	Sell
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	560.9400		357,318,780.00	Member	Buy
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	560.9400		16,828,200.00	Member	Buy
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	560.9400		(16,828,200.00)	Client	Sell
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	560.9400		(357,318,780.00)	Client	Sell
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	560.9400		(99,847,320.00)	Client	Sell
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	560.9400		86,945,700.00	Member	Buy
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	560.9400		99,847,320.00	Member	Buy
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	66	66,000	560.9400		(37,022,040.00)	Member	Sell
16:13:56	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,341	1,341,000	560.9400		752,220,540.00	Member	Buy
16:14:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3756		1,971,364.00	Member	Buy
16:14:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3756		(1,971,364.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	127.0000		(19,685,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,092	1,092,000	127.0000		(138,684,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	77	77,000	127.0000		9,779,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	127.0000		95,250,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	891	891,000	127.0000		113,157,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	31	31,000	127.0000		3,937,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	127.0000		19,685,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	636	636,000	127.0000		80,772,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	891	891,000	127.0000		(113,157,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	440	440,000	127.0000		55,880,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,092	1,092,000	127.0000		138,684,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	636	636,000	127.0000		(80,772,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	77	77,000	127.0000		(9,779,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	127.0000		22,606,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	31	31,000	127.0000		(3,937,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	127.0000		(95,250,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	127.0000		(95,250,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	750	750,000	127.0000		95,250,000.00	Member	Buy
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	127.0000		(22,606,000.00)	Client	Sell
16:17:30	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	440	440,000	127.0000		(55,880,000.00)	Client	Sell
16:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3838		(20,767.60)	Member	Sell
16:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3838		20,767.60	Client	Buy
16:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3833		(103,833.00)	Member	Sell
16:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3833		103,833.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	211.0400		158,280,000.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	636	636,000	211.0400		134,221,440.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	31	31,000	211.0400		6,542,240.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	31	31,000	211.0400		(6,542,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	155	155,000	211.0400		(32,711,200.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	211.0400		(158,280,000.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	440	440,000	211.0400		92,857,600.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	891	891,000	211.0400		188,036,640.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	77	77,000	211.0400		16,250,080.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	440	440,000	211.0400		(92,857,600.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,092	1,092,000	211.0400		230,455,680.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	178	178,000	211.0400		37,565,120.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	211.0400		(158,280,000.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,092	1,092,000	211.0400		(230,455,680.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	891	891,000	211.0400		(188,036,640.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	77	77,000	211.0400		(16,250,080.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	750	750,000	211.0400		158,280,000.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	155	155,000	211.0400		32,711,200.00	Client	Buy
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	636	636,000	211.0400		(134,221,440.00)	Member	Sell
16:19:30	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	178	178,000	211.0400		(37,565,120.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.4870		1,667,433.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4870		(83,896.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4870		408,993.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4870		(408,993.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4870		(230,714.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.4870		(1,667,433.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.4870		1,845,712.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4870		230,714.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4870		(461,428.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.4870		(1,845,712.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4870		(5,243,500.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.4870		(3,733,372.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4870		461,428.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4870		83,896.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.4870		3,733,372.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	446	446,000	10.4870		(4,677,202.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4870		(2,621,750.00)	Member	Sell
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4870		5,243,500.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4870		2,621,750.00	Client	Buy
16:22:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	446	446,000	10.4870		4,677,202.00	Client	Buy
16:41:20	\$ / R 15/09/2014	Foreign Exchange Future	P	10.57	1	1,000	4,000	4,000,000	291.7900		1,167,160,000.00	Client	Buy
16:41:20	\$ / R 15/09/2014	Foreign Exchange Future	P	10.57	1	1,000	4,000	4,000,000	291.7900		(1,167,160,000.00)	Member	Sell
16:51:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.4255		(2,314,461.00)	Client	Sell
16:51:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.4255		2,314,461.00	Member	Buy
16:58:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5392		105,392.00	Member	Buy
16:58:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5392		(105,392.00)	Member	Sell
17:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3680		20,736,000.00	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
17:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3680		20,736,000.00	Client	Buy
17:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680		5,184,000.00	Client	Buy
17:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3680		(20,736,000.00)	Member	Sell
17:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3680		(20,736,000.00)	Member	Sell
17:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680		(5,184,000.00)	Member	Sell
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3544		548,783.20	Member	Buy
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3544		72,480.80	Member	Buy
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.3544		2,692,144.00	Member	Buy
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.3544		5,425,705.60	Member	Buy
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.3544		1,646,349.60	Member	Buy
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3544		(548,783.20)	Client	Sell
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.3544		(5,425,705.60)	Client	Sell
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.3544		(2,692,144.00)	Client	Sell
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.3544		(1,646,349.60)	Client	Sell
17:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3544		(72,480.80)	Client	Sell
17:49:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.5150		4,910,505.00	Member	Buy
17:49:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.5150		9,778,950.00	Member	Buy
17:51:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.5050		399,190.00	Member	Buy
17:51:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.5050		(399,190.00)	Client	Sell
17:51:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	567	567,000	10.5050		(5,956,335.00)	Client	Sell
17:51:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.5050		1,113,530.00	Member	Buy
17:51:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	790	790,000	10.5050		8,298,950.00	Member	Buy
17:51:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	567	567,000	10.5050		5,956,335.00	Member	Buy
17:51:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.5050		(1,113,530.00)	Client	Sell
17:51:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	790	790,000	10.5050		(8,298,950.00)	Client	Sell
17:58:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.5150		4,910,505.00	Client	Buy
17:58:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.5150		(4,910,505.00)	Member	Sell
17:58:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.5150		(9,778,950.00)	Member	Sell
17:58:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.5150		9,778,950.00	Client	Buy
17:58:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.3650		8,084,700.00	Client	Buy
17:58:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.3650		(8,084,700.00)	Member	Sell
Total Futures					150		63,204	63,203,500			662 263 809.90		
Total Options					68		69,467	69,467,000			20 032 633 980.00		
Total for \$ / R Foreign Exchange Future					218		132,671	132,670,500			20,694,897,789.90		
9:29:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5664		5,283,200.00	Member	Buy
9:29:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5664		(5,283,200.00)	Member	Sell
9:32:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4133		(10,413,300.00)	Member	Sell
9:32:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4133		10,413,300.00	Member	Buy
9:32:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.4133		(22,909,260.00)	Member	Sell
9:32:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.4133		22,909,260.00	Member	Buy
9:32:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4130		(1,041,300.00)	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
9:32:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4130		1,041,300.00	Member	Buy
9:32:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4130		(1,041,300.00)	Member	Sell
9:32:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4130		1,041,300.00	Member	Buy
9:32:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.4152		(3,124,560.00)	Member	Sell
9:32:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.4152		3,124,560.00	Member	Buy
9:33:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4152		(2,083,040.00)	Member	Sell
9:33:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4152		2,083,040.00	Member	Buy
9:33:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4152		(1,041,520.00)	Member	Sell
9:33:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4152		1,041,520.00	Member	Buy
12:09:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4237		5,211,850.00	Member	Buy
12:09:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4237		(5,211,850.00)	Member	Sell
12:50:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4107		(5,205,350.00)	Member	Sell
12:50:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4107		5,205,350.00	Member	Buy
13:04:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.4184		(26,046,000.00)	Member	Sell
13:04:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.4184		26,046,000.00	Member	Buy
13:04:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.4111		6,246,660.00	Member	Buy
13:04:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5686		5,284,300.00	Member	Buy
13:04:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5686		(5,284,300.00)	Member	Sell
13:04:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.4111		(6,246,660.00)	Member	Sell
13:04:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4112		1,041,120.00	Member	Buy
13:04:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5687		1,056,870.00	Member	Buy
13:04:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5687		(1,056,870.00)	Member	Sell
13:04:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4112		(1,041,120.00)	Member	Sell
13:11:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5773		5,288,650.00	Member	Buy
13:11:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5773		(5,288,650.00)	Member	Sell
13:21:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.4287		23,986,010.00	Member	Buy
13:21:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.4287		(23,986,010.00)	Member	Sell
15:20:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5335		(5,266,750.00)	Member	Sell
15:20:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5335		5,266,750.00	Member	Buy
Total Futures					18		126	12,600,000			131 571 040.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		126	12,600,000			131,571,040.00		
10:32:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5833		(175,833.00)	Member	Sell
10:32:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5833		175,833.00	Client	Buy
10:58:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5861		17,586,100.00	Member	Buy
10:58:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5861		(17,586,100.00)	Member	Sell
11:11:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5702		(175,702.00)	Member	Sell
11:11:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5702		175,702.00	Client	Buy
13:04:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.5653		(17,389,647.00)	Member	Sell
13:04:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.5653		17,389,647.00	Member	Buy
13:11:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5730		175,730.00	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
13:11:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	840	840,000	17.5730		14,761,320.00	Member	Buy
13:11:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5730		(175,730.00)	Member	Sell
13:11:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	840	840,000	17.5730		(14,761,320.00)	Member	Sell
15:28:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4800		(34,960.00)	Member	Sell
15:28:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4800		34,960.00	Client	Buy
15:46:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	17.4716		3,791,337.20	Member	Buy
15:47:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	17.7312		(3,386,659.20)	Member	Sell
17:52:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.4736		(1,380,414.40)	Member	Sell
17:52:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.4736		(384,419.20)	Member	Sell
17:52:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.4736		384,419.20	Client	Buy
17:52:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.4736		1,380,414.40	Client	Buy
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.4622		1,012,807.60	Member	Buy
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.4622		(314,319.60)	Client	Sell
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.4622		925,496.60	Member	Buy
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.4622		(3,300,355.80)	Client	Sell
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.4622		(925,496.60)	Client	Sell
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	17.4622		(1,012,807.60)	Client	Sell
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.4622		314,319.60	Member	Buy
17:53:36	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.4622		3,300,355.80	Member	Buy
17:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7512		(1,420,096.00)	Member	Sell
17:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7512		1,420,096.00	Client	Buy
17:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7512		(337,272.80)	Member	Sell
17:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7512		337,272.80	Client	Buy
17:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.7512		(1,633,110.40)	Member	Sell
17:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.7512		1,633,110.40	Client	Buy
Total Futures					17		3,676	3,676,000			64 596 582.60		
Total Options													
Total for £ / R Foreign Exchange Future					17		3,676	3,676,000			64,596,582.60		
14:58:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4530		5,564,405.00	Member	Buy
14:58:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4530		(5,564,405.00)	Client	Sell
15:20:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6300		(1,170,400.00)	Member	Sell
15:20:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6300		1,170,400.00	Client	Buy
15:24:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	Member	Sell
15:24:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		729,000.00	Client	Buy
15:24:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	Member	Sell
15:47:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.1514		(2,009,498.80)	Member	Sell
15:48:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.3510		4,348,353.00	Member	Buy
15:57:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.3991		(3,254,196.60)	Member	Sell
15:58:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3993		(575,972.00)	Member	Sell
17:56:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1714		(566,856.00)	Member	Sell
17:56:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1714		(368,456.40)	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
17:56:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1714		(1,077,026.40)	Member	Sell
17:56:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1714		1,077,026.40	Client	Buy
17:56:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1714		368,456.40	Client	Buy
17:56:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1714		566,856.00	Client	Buy
17:57:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.3500		4,348,050.00	Client	Buy
17:57:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.3500		(4,348,050.00)	Member	Sell
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.3390		587,899.00	Member	Buy
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.3390		(1,347,866.00)	Client	Sell
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.3390		(2,552,342.00)	Client	Sell
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.3390		1,347,866.00	Member	Buy
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3390		(387,153.00)	Client	Sell
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.3390		(587,899.00)	Client	Sell
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3390		387,153.00	Member	Buy
17:57:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.3390		2,552,342.00	Member	Buy
Total Futures					14		1,681	1,680,500			24 157 964.00		
Total Options													
Total for € / R Foreign Exchange Future					14		1,681	1,680,500			24,157,964.00		
10:29:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6260		(577,560.00)	Client	Sell
10:29:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6260		577,560.00	Member	Buy
11:53:32	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8070		(686,490.00)	Member	Sell
11:53:32	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8070		686,490.00	Client	Buy
11:54:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8070		(686,490.00)	Member	Sell
11:54:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8070		686,490.00	Client	Buy
15:20:21	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6622		(2,415,550.00)	Member	Sell
15:20:21	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6622		2,415,550.00	Member	Buy
15:20:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7512		(1,462,680.00)	Member	Sell
15:20:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7512		1,462,680.00	Member	Buy
15:21:36	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6596		(2,414,900.00)	Member	Sell
15:21:36	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6596		2,414,900.00	Member	Buy
Total Futures					6		850	850,000			8 243 670.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		850	850,000			8,243,670.00		
16:29:49	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	321	321	588.4000		188,876.40	Member	Buy
16:32:20	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	321	321	588.4000		188,876.40	Member	Buy
16:32:20	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	321	321	588.4000		(188,876.40)	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
Total Futures					2		482	482			283 314.60		
Total Options													
Total for CF CANDO CAFH Can-Do Future					2		482	482			283,314.60		

Total Futures					206		70,018	82,010,482			891 116 381.10		
Total Options					68		69,467	69,467,000			20 032 633 980.00		
Grand Total for all Instruments					274		139,485	151,477,482			20,923,750,361.10		