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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value T T	Trade Type	Buy/ Sell
8:00:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		(778,500.00) N	Member	Sell
8:00:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		778,500.00 N		Buy
8:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		(532,500.00) N	Member	Sell
8:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00 C	Client	Buy
8:49:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3950		10,395,000.00 N	vlember	Buy
8:53:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3950		9,355,500.00 N	vlember	Buy
8:53:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2950		1,029,500.00 N	vlember	Buy
8:53:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3850		(10,385,000.00) C	Client	Sell
9:02:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4078		(520,390.00) N	vlember	Sell
9:03:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4048		52,024.00 N	vlember	Buy
9:03:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4048		(52,024.00) C	Client	Sell
9:06:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3315		7,232,050.00 C	Client	Buy
9:06:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3315		(7,232,050.00) C	Client	Sell
9:11:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4127		(62,476.20) N	Vember	Sell
9:11:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4127		62,476.20 C	Client	Buy
9:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4102		124,922.40 N	Vember	Buy
9:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4102		(124,922.40) C	Client	Sell
9:14:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4067		1,040,670.00 N	vlember	Buy

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/05/2014

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
9:14:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4067		(1,040,670.00) Client	Sell
9:16:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3315		(6,198,900.00) Client	Sell
9:16:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3315		6,198,900.00 Client	Buy
9:19:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4078		(520,390.00) Member	Sell
9:19:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4078		520,390.00 Client	Buy
9:20:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4136		1,041,360.00 Member	Buy
9:20:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4136		(1,041,360.00) Client	Sell
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		934,200.00 Member	Buy
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		778,500.00 Client	Buy
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		934,200.00 Client	Buy
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		(778,500.00) Member	Sell
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		(934,200.00) Member	Sell
9:26:05	\$ / R 17/06/2014	Any day expiry	С	10.36	1	1,000	10,000	10,000,000	122.8000		(1,228,000,000.00) Member	Sell
9:26:05	\$ / R 17/06/2014	Any day expiry	С	10.36	1	1,000	10,000	10,000,000	122.8000		1,228,000,000.00 Client	Buy
9:28:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.4136		(2,020,238.40) Member	Sell
9:28:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.4136		2,020,238.40 Member	Buy
9:28:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4136		(1,562,040.00) Member	Sell
9:28:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4136		1,562,040.00 Member	Buy
9:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4190		(1,041,900.00) Client	Sell
9:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4190		1,041,900.00 Member	Buy
9:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4204		(5,210,200.00) Member	Sell
9:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4204		5,210,200.00 Member	Buy
9:40:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4201		(5,210,050.00) Member	Sell
9:40:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4201		5,210,050.00 Member	Buy
9:54:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4322		62,593.20 Member	Buy
9:54:33 9:54:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4322		(62,593.20) Client	Sell
9:54:53	\$ / R 13/06/2014			0.00	1	1,000	200	200,000	10.4394		(2,087,880.00) Member	Sell
9:54:53 9:54:53		Foreign Exchange Future		0.00	1		5	5,000	10.4394			Sell
	\$ / R 13/06/2014	Foreign Exchange Future				1,000					(52,200.00) Client	
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		(208,800.00) Client	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	-	1,000	500	500,000	10.4394		(5,219,700.00) Member	Sell
9:54:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5944		(5,297,200.00) Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4394		5,219,700.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4394		2,087,880.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		208,800.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4409		1,044,090.00 Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00) Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00) Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00) 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
0.54.52	¢ / D 42/00/2044	Familian Fuchanana Futura		0.00	4	1.000	000	coo ooo	10,1100		(C 204 540 00) Mambar	C ell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00) Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4409		(1,044,090.00) Member	Sell
9:54:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5944		5,297,200.00 Member	Buy
9:54:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5941		(5,297,050.00) Member	Sell
9:54:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5941		5,297,050.00 Member	Buy
9:55:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4450		104,450.00 Member	Buy
9:55:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00 Member	Buy
9:55:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00) Client	Sell
9:58:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4376		(5,218,800.00) Member	Sell
9:58:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4376		5,218,800.00 Member	Buy
9:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4450		(52,225,000.00) Member	Sell
9:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4450		52,225,000.00 Client	Buy
9:59:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4450		(20,890,000.00) Member	Sell
10:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4400		522,000.00 Member	Buy
10:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4600		(1,046,000.00) Client	Sell
10:08:29	\$ / R 15/09/2014	Foreign Exchange Future	С	10.50	1	1,000	6,362	6,362,000	314.0000		(1,997,668,000.00) Member	Sell
10:08:29	\$ / R 15/09/2014	Foreign Exchange Future	С	10.50	1	1,000	6,362	6,362,000	314.0000		1,997,668,000.00 Client	Buy
10:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4268		(5,213,400.00) Member	Sell
10:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4268		5,213,400.00 Member	Buy
10:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4450		20,890,000.00 Client	Buy
10:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4450		(20,890,000.00) Member	Sell
10:16:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4346		5,112,954.00 Member	Buy
10:16:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4346		(5,112,954.00) Member	Sell
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4342		(417,368.00) Client	Sell
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4342		417,368.00 Member	Buy
10:36:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4330		(5,216,500.00) Member	Sell
10:36:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4330		5,216,500.00 Member	Buy
10:40:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4354		(2,087,080.00) Client	Sell
10:40:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4354		2,087,080.00 Member	Buy
10:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4340		(2,086,800.00) Member	Sell
10:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4340		2,086,800.00 Member	Buy
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		(934,200.00) Member	Sell
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		934,200.00 Member	Buy
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		778,500.00 Member	Buy
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		(778,500.00) Client	Sell
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		(934,200.00) Client	Sell
10:55:44	\$ / R 13/06/2014 \$ / R 13/06/2014				1			10,000			(934,200.00) Client (104,308.00) Member	Sell
		Foreign Exchange Future		0.00	1	1,000	10 10		10.4308			
10:55:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	-	1,000	10	10,000	10.4308		104,308.00 Client	Buy
10:57:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5821		(84,656.80) Member	Sell
10:57:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5821		84,656.80 Client	Buy
11:14:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4275		(20,855.00) Client	Sell
11:14:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4275		20,855.00 Client	Buy
11:21:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4328		5,216,400.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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11:23:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.4340		(83,472.00) Member	Sell
11:23:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.4340		83,472.00 Client	Buy
11:28:33	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.4399		208,798.00 Member	Buy
11:28:33	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.4399		(208,798.00) Client	Sell
11:28:51	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4470		5,223,500.00 Member	Buy
11:28:51	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4470		(5,223,500.00) Member	Sell
11:30:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.5994		158,991.00 Member	Buy
1:30:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.5994		(158,991.00) Client	Sell
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	485	485,000	10.4476		5,067,086.00 Member	Buy
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		6,268,560.00 Member	Buy
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		6,268,560.00 Member	Buy
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		6,268,560.00 Member	Buy
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		6,268,560.00 Member	Buy
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		6,268,560.00 Member	Buy
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		(6,268,560.00) Member	Sell
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		(6,268,560.00) Member	Sell
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		(6,268,560.00) Member	Sell
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	485	485,000	10.4476		(5,067,086.00) Member	Sell
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		(6,268,560.00) Member	Sell
1:30:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4476		(6,268,560.00) Member	Sell
1:33:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4545		5,227,250.00 Member	Buy
1:33:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4545		(5,227,250.00) Member	Sell
1:35:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6131		(53,065.50) Member	Sell
1:36:27	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4600		104,600.00 Member	Buy
1:36:27	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4600		(104,600.00) Client	Sell
1:37:13	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.4674		(20,934.80) Client	Sell
1:37:13	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.4674		20,934.80 Member	Buy
1:37:20	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.4669		(20,933.80) Client	Sell
1:37:20	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.4669		20,933.80 Member	Buy
1:37:26	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.4669		(20,933.80) Client	Sell
1:37:26	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.4669		20,933.80 Member	Buy
1:37:30	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.4679		(10,467.90) Client	Sell
1:37:30	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.4679		10,467.90 Member	Buy
1:37:37	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.6229		21,245.80 Member	Buy
1:37:37	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.6229		(21,245.80) Client	Sell
1:37:41	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.6229		21,245.80 Member	Buy
1:37:41	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.6229		(21,245.80) Client	Sell
1:37:59	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4674		104,674.00 Member	Buy
1:38:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6131		53,065.50 Client	Buy
1:38:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6131		(53,065.50) Member	Sell
1:39:07	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.4660		(2,616,500.00) Client	Sell
1:39:07	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.4660		2,616,500.00 Member	Buy
1:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4700		(52,350.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
										.,,,,	
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4700		(52,350.00) Client	Sell
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4700		(104,700.00) Client	Sell
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.4700		(523,500.00) Client	Sell
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4700		104,700.00 Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4700		52,350.00 Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4700		104,700.00 Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4700		52,350.00 Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.4700		523,500.00 Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4700		(104,700.00) Client	Sell
1:40:07	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.7941		(4,317,640.00) Member	Sell
1:40:07	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.7936		10,793,600.00 Client	Buy
1:40:07	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.7933		(6,475,980.00) Member	Sell
1:41:26	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4734		104,734.00 Client	Buy
1:41:26	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4734		(104,734.00) Member	Sell
1:47:59	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.4705		(83,764.00) Member	Sell
1:47:59	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.4705		83,764.00 Member	Buy
1:50:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4641		104,641.00 Member	Buy
1:50:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4641		(104,641.00) Client	Sell
1:53:46	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4647		(52,323.50) Member	Sell
1:54:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4607		5,230,350.00 Member	Buy
1:54:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.4604		418,416.00 Member	Buy
1:54:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.4604		(418,416.00) Client	Sell
1:55:07	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4737		(52,368.50) Member	Sell
1:55:07	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4737		52,368.50 Client	Buy
1:56:03	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.3730		5,186,500.00 Client	Buy
1:56:53	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.4669		(2,093,380.00) Member	Sell
1:56:53	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.4669		2,093,380.00 Member	Buy
1:57:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4680		5,234,000.00 Member	Buy
1:57:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4680		(5,234,000.00) Member	Sell
1:57:30	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4671		5,233,550.00 Member	Buy
1:57:30	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4671		(5,233,550.00) Member	Sell
1:58:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.4650		(31,395.00) Member	Sell
1:58:08	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.4650		31,395.00 Client	Buy
2:01:14	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4674		5,233,700.00 Member	Buy
2:01:14	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4674		(5,233,700.00) Member	Sell
2:06:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.4732		83,785.60 Member	Buy
2:06:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.4732		(83,785.60) Client	Sell
2:06:09	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.4740		1,047,400.00 Member	Buy
2:06:09	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.4740		(1,047,400.00) Client	Sell
2:06:31	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4800		(5,240,000.00) Client	Sell
2:06:31	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4800		5,240,000.00 Member	Buy
2:06:31	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.4800		524,000.00 Member	Buy
2.00.01	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.4607		(261,517.50) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			140	Inddeb	Value		Nonina	11100	Rute	ijpe	
12:06:36	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4791		52,395.50 Member	Buy
12:07:58	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4808		104,808.00 Member	Buy
12:07:58	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4808		(104,808.00) Client	Sell
12:08:51	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4824		104,824.00 Member	Buy
12:11:09	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4710		(5,235,500.00) Member	Sell
12:11:09	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4710		5,235,500.00 Member	Buy
12:13:31	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4774		104,774.00 Client	Buy
12:13:31	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4774		(104,774.00) Member	Sell
12:13:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.8025		6,481,500.00 Client	Buy
12:13:45	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.8025		(6,481,500.00) Member	Sell
12:14:38	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6315		(1,063,150.00) Member	Sell
12:14:38	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.6315		1,063,150.00 Client	Buy
12:15:48	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4707		(5,235,350.00) Member	Sell
12:15:48	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4707		5,235,350.00 Member	Buy
12:15:51	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.7054		10,705,400.00 Client	Buy
12:19:27	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4744		52,372.00 Client	Buy
2:19:27	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4744		(52,372.00) Member	Sell
2:24:12	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6325		53,162.50 Member	Buy
2:24:12	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.6325		(53,162.50) Client	Sell
2:24:44	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4792		(104,792.00) Member	Sell
2:24:44	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4792		104,792.00 Client	Buy
2:25:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.8034		540,170.00 Client	Buy
2:25:08	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.8034		(540,170.00) Member	Sell
2:25:35	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.9839		549,195.00 Client	Buy
2:25:35	\$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.9839		(549,195.00) Member	Sell
2:29:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.4760		419,040.00 Member	Buy
2:29:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.4760		(419,040.00) Client	Sell
2:36:49	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4850		(52,425.00) Client	Sell
2:36:49	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.4850		52,425.00 Member	Buy
2:41:58	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4859		5,242,950.00 Member	Buy
2:43:19	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	10.4859		4,718,655.00 Member	Buy
2:43:19	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.3859		519,295.00 Member	Buy
2:43:19	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4759		(5,237,950.00) Client	Sell
2:43:22	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4278		(5,213,900.00) Client	Sell
2:43:22	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.3828		519,140.00 Member	Buy
2:43:37	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	10.4328		4,694,760.00 Member	Buy
2:50:28	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.4769		314,307.00 Client	Buy
2:50:28	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.4769		(314,307.00) Member	Sell
2:51:14	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4707		(5,235,350.00) Member	Sell
2:51:14	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4707		5,235,350.00 Member	Buy
2:58:15	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	70	70,000	10.6287		(744,009.00) Member	Sell
12:58:15	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	70	70,000	10.6287		744,009.00 Client	Buy
13:03:47	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.4743		(1,047,430.00) 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
13:05:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4700		5,235,000.00 Member	Buy
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4744		(523,720.00) Member	Sell
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4744		523,720.00 Client	Buy
13:13:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4707		(209,414.00) Client	Sell
13:13:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4707		209,414.00 Member	Buy
13:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.6236		5,216,187.60 Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		6,280,740.00 Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.4679		6,071,382.00 Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		6,280,740.00 Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		6,280,740.00 Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		6,280,740.00 Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00) Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.4679		(6,071,382.00) Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00) Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00) Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00) Member	Sell
13:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.6236		(5,216,187.60) Member	Sell
3:15:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4698		628,188.00 Member	Buy
3:15:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4698		104,698.00 Member	Buy
13:17:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4682		314,046.00 Member	Buy
13:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4604		1,046,040.00 Member	Buy
13:22:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4653		(6,279,180.00) Member	Sell
13:22:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4653		6,279,180.00 Member	Buy
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,030	7,030,000	10.7975		75,906,425.00 Member	Buy
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	10,000	10,000,000	518.6800		5,186,800,000.00 Member	Buy
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	54.3200		(543,200,000.00) Member	Sell
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	10,000	10,000,000	54.3200		543,200,000.00 Member	Buy
13:30:18	\$ / R 13/06/2014	Foreign Exchange Future	-	0.00	1	1,000	100	100,000	10.4604		(1,046,040.00) Client	Sell
3:30:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4604		1,046,040.00 Member	Buy
13:36:08	\$ / R 15/09/2014	Foreign Exchange Future	С	10.50	1	1,000	5,000	5,000,000	340.5622		1,702,811,000.00 Member	Buy
13:36:08	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	340.5622		(1,702,811,000.00) Member	Sell
3:37:53	\$ / R 13/06/2014	Foreign Exchange Future	-	0.00	1	1,000	600	600,000	10.4636		6,278,160.00 Member	Buy
3:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00 Member	Buy
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00 Member	Buy
3:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00 Member	Buy
3:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00 Member	Buy
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00) Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00) Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00) Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00) Member	Sell
13:37:53				0.00	1		600		10.4636			Sell
	\$ / R 13/06/2014 \$ / R 12/12/2014	Foreign Exchange Future			1	1,000		600,000 530,000			(6,278,160.00) Member	
13:43:48	φ/Γ、ΙΖ/ΙΖ/ΖΟΙ4	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000	530 2,600	530,000 2,600,000	10.7932 10.6193		(5,720,396.00) Member	Sell 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
13:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.4636		27,205,360.00 Member	Buy
13:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4200		521,000.00 Member	Buy
13:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4700		4,711,500.00 Member	Buy
13:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4650		(5,232,500.00) Client	Sell
13:58:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4683		4,187,320.00 Member	Buy
14:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.6375		27,657,500.00 Member	Buy
14:14:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4607		(523,035.00) Client	Sell
14:14:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4607		523,035.00 Member	Buy
14:14:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4607		(52,303.50) Client	Sell
14:14:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4607		52,303.50 Member	Buy
14:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4629		627,774.00 Member	Buy
14:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4629		(627,774.00) Client	Sell
14:25:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4636		(5,231,800.00) Member	Sell
14:28:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7805		4,312,200.00 Member	Buy
14:35:45	\$ / R 13/06/2014	Foreign Exchange Future	С	10.50	1	1,000	1,000	1,000,000	87.0500		(87,050,000.00) Member	Sell
14:37:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7705		(4,308,200.00) Client	Sell
4:37:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7705		4,308,200.00 Member	Buy
4:42:02	\$ / R 13/06/2014	Foreign Exchange Future	С	10.50	1	1,000	1,000	1,000,000	92.4000		92,400,000.00 Client	Buy
4:42:02	\$ / R 13/06/2014	Foreign Exchange Future	С	10.50	1	1,000	1,000	1,000,000	92.4000		(92,400,000.00) Member	Sell
4:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4690		(523,450.00) Member	Sell
4:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4690		523,450.00 Client	Buy
4:48:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4642		(5,232,100.00) Member	Sell
4:48:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4642		5,232,100.00 Member	Buy
4:50:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6215		233,673.00 Client	Buy
14:50:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6215		(233,673.00) Member	Sell
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00 Member	Buy
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00 Member	Buy
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00 Member	Buy
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00 Member	Buy
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4640		6,278,400.00 Member	Buy
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4640		(6,278,400.00) Member	Sell
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00) Member	Sell
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00) Member	Sell
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00) Member	Sell
4:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00) Member	Sell
5:01:52	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	10,000	10,000,000	508.4100		5,084,100,000.00 Member	Buy
5:02:12	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	53.0900		(530,900,000.00) Member	Sell
5:10:29	\$ / R 15/09/2014	Foreign Exchange Future	0	0.00	1	1,000	30	30,000	10.6054		318,162.00 Member	Buy
5:10:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6054		(318,162.00) Client	Sell
	\$ / R 13/06/2014			0.00	1				10.0054			Sell
5:13:14		Foreign Exchange Future			1	1,000	25 25	25,000 25,000	10.4500		(261,250.00) Client	
5:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00		1,000	25	25,000			261,250.00 Member	Buy
15:13:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6089		(233,395.80) Member	Sell Buy
15:13:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6089		233,395.80 Member	

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
15:16:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	10.6210		26,552,500.00 Client	Buy
15:16:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	10.6210		(26,552,500.00) Member	Sell
15:17:36	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2,500	600,000	10.0210		(6,269,280.00) Member	Sell
15:17:36	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4488		6,269,280.00 Member	Buy
15:43:06	\$ / R 13/06/2014		0.00	1	1,000	200		10.4451			Sell
		Foreign Exchange Future		1		200	200,000			(2,089,020.00) Member	
15:43:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200 500	200,000	10.4451		2,089,020.00 Member	Buy
15:51:04	\$ / R 13/06/2014	Foreign Exchange Future	0.00	•	1,000		500,000	10.4416		5,220,800.00 Member	Buy
15:51:04	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.4416		(5,220,800.00) Member	Sell
15:52:02	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5948		5,297,400.00 Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		6,263,700.00 Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		6,263,700.00 Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		6,263,700.00 Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		6,263,700.00 Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		6,263,700.00 Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		(6,263,700.00) Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		(6,263,700.00) Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		(6,263,700.00) Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		(6,263,700.00) Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4395		(6,263,700.00) Member	Sell
15:52:02	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5948		(5,297,400.00) Member	Sell
15:55:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.4441		261,102.50 Client	Buy
15:55:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.4441		(261,102.50) Member	Sell
16:01:39	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.4475		(156,712.50) Member	Sell
16:01:39	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.4475		156,712.50 Client	Buy
16:04:43	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4419		104,419.00 Member	Buy
16:04:43	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4419		(104,419.00) Client	Sell
16:30:25	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.6100		424,400.00 Member	Buy
16:30:25	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.6100		(424,400.00) Client	Sell
16:31:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.6106		(6,366,360.00) Member	Sell
16:31:43	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.6106		6,366,360.00 Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	560	560,000	10.4644		5,860,064.00 Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4644		6,278,640.00 Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4644		6,278,640.00 Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4644		6,278,640.00 Member	-
		<b>o o</b>		1							Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600 600	600,000	10.4644		(6,278,640.00) Member	Sell
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600 560	600,000	10.4644		(6,278,640.00) Member	Sell
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	560	560,000	10.4644		(5,860,064.00) Member	Sell
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4644		(6,278,640.00) Member	Sell
16:34:51	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4716		6,282,960.00 Member	Buy
16:34:51	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	600	600,000	10.4716		(6,282,960.00) Member	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	66	66,000	10.7935		712,371.00 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,131	1,131,000	10.7935		12,207,448.50 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	1,691	1,691,000	10.7935		18,251,808.50 Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
40:40:20	¢ / D 40/40/0044	Familian Fuchanana Futura		0.00	4	1 000	4 004	4 004 000	40 7005		(40.054.000.50) Client	0.4
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,691	1,691,000	10.7935		(18,251,808.50) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.7935		(19,967,975.00) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.7935		2,201,874.00 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.7935		19,967,975.00 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.7935		1,932,036.50 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.7935		(1,932,036.50) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.7935		(2,201,874.00) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7935		377,772.50 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	10.7935		(12,207,448.50) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.7935		(712,371.00) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.7935		6,605,622.00 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7935		7,900,842.00 Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.7935		(6,605,622.00) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7935		(377,772.50) Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7935		(7,900,842.00) Client	Sell
16:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4810		1,048,100.00 Member	Buy
16:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4810		(1,048,100.00) Client	Sell
16:46:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3729		(51,864,500.00) Member	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	1,273	1,273,000	508.4100		647,205,930.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	356	356,000	508.4100		180,993,960.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	2,416	2,416,000	508.4100		1,228,318,560.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	310	310,000	508.4100		(157,607,100.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	1,273	1,273,000	508.4100		(647,205,930.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	875	875,000	508.4100		444,858,750.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	1,615	1,615,000	508.4100		821,082,150.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	356	356,000	508.4100		(180,993,960.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	94	94,000	508.4100		47,790,540.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	61	61,000	508.4100		31,013,010.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	2,416	2,416,000	508.4100		(1,228,318,560.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	61	61,000	508.4100		(31,013,010.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	1,615	1,615,000	508.4100		(821,082,150.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	3,000	3,000,000	508.4100		(1,525,230,000.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	875	875,000	508.4100		(444,858,750.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	310	310,000	508.4100		157,607,100.00 Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	Р	11.00	1	1,000	94	94,000	508.4100		(47,790,540.00) Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,000	3,000,000	508.4100		1,525,230,000.00 Member	Buy
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future	· ·	0.00	1	1,000	2	2,000	10.4824		(20,964.80) Client	Sell
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4824		(52,412.00) Client	Sell
16:48:43				0.00	1		5	5,000	10.4824			
	\$ / R 13/06/2014	Foreign Exchange Future				1,000					52,412.00 Member	Buy
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4824		31,447.20 Member	Buy
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4824		(31,447.20) Client	Sell
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future	_	0.00	1	1,000	2	2,000	10.4824		20,964.80 Member	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	2,416	2,416,000	53.0900		128,265,440.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	61	61,000	53.0900	3,238,490.00 Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	94	94,000	53.0900	4,990,460.00 Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	2,416	2,416,000	53.0900	(128,265,440.00) Membe	
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	3,000	3,000,000	53.0900	(159,270,000.00) Membe	r Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	875	875,000	53.0900	(46,453,750.00) Membe	r Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	1,615	1,615,000	53.0900	(85,740,350.00) Membe	r Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	1,615	1,615,000	53.0900	85,740,350.00 Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	3,000	3,000,000	53.0900	159,270,000.00 Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	875	875,000	53.0900	46,453,750.00 Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	61	61,000	53.0900	(3,238,490.00) Membe	
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	94	94,000	53.0900	(4,990,460.00) Membe	
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	1,273	1,273,000	53.0900	67,583,570.00 Client	Buy
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	310	310,000	53.0900	(16,457,900.00) Membe	-
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	1,273	1,273,000	53.0900	(67,583,570.00) Membe	
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	356	356,000	53.0900	(18,900,040.00) Membe	
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	310	310,000	53.0900	16,457,900.00 Client	Buy
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	С	13.00	1	1,000	356	356,000	53.0900	18,900,040.00 Client	Buy
6:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3779	(51,889,500.00) Membe	
16:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3779	51,889,500.00 Client	Buy
6:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3779	(51,889,500.00) Membe	
7:09:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4890	(10,489,000.00) Membe	r Sell
7:12:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4890	10,489,000.00 Client	Buy
7:12:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4890	(10,489,000.00) Membe	
7:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.4845	(23,065,900.00) Membe	
7:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.4845	23,065,900.00 Client	Buy
Total Futu	ires				190		85,056	85,056,000		893 890 809.40	
Total Opti	ons				25		67,862	67,862,000		16 623 504 000.00	
Total for \$	/ R Foreign Exchange	Future			215		152,918	152,918,000		17,517,394,809.40	
9:28:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4134	(31,240,200.00) Membe	r Sell
9:28:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4134	31,240,200.00 Membe	er Buy
9:54:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4409	(5,220,450.00) Membe	er Sell
9:54:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4409	5,220,450.00 Membe	er Buy
9:54:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.4417	(26,104,250.00) Membe	er Sell
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938	(5,296,900.00) Membe	r Sell
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938	(5,296,900.00) Membe	r Sell
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938	5,296,900.00 Membe	r Buy
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938	5,296,900.00 Membe	
	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.4417	26,104,250.00 Membe	
9:54:55							30	3,000,000	10.4348	31,304,400.00 Membe	
	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4540	51,50 <del>4</del> ,400.00 Membe	i Duy
9:54:55 10:16:39 10:16:39	\$ / R MAXI 13/06/2014 \$ / R MAXI 15/09/2014	Foreign Exchange Future Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5897	5,294,850.00 Membe	

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10:16:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00	1	100,000	30	3,000,000	10.4348		(31,304,400.00) Member	Sell
10:47:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	5	500,000	10.4338		(5,216,900.00) Member	Sell
10:47:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	5	500,000	10.4338		5,216,900.00 Member	Buy
10:55:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	8	800,000	10.4285		(8,342,800.00) Member	Sell
10:55:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	8	800,000	10.4285		8,342,800.00 Member	Buy
10:56:13	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	8	800,000	10.4285		8,342,800.00 Member	Buy
10:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	4	400,000	10.4285		(4,171,400.00) Client	Sell
10:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	4	400,000	10.4285		4,171,400.00 Member	Buy
0:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	4	400,000	10.4285		(4,171,400.00) Client	Sell
0:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	4	400,000	10.4285		4,171,400.00 Member	Buy
1:30:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4478		31,343,400.00 Member	Buy
1:30:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4478		(31,343,400.00) Member	Sell
1:45:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	22	2,200,000	10.4636		(23,019,920.00) Member	Sell
1:45:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	22	2,200,000	10.4636		23,019,920.00 Member	Buy
3:15:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4681		31,404,300.00 Member	Buy
3:15:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00		100,000	5	500,000	10.6236		5,311,800.00 Member	Buy
3:15:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future	0.00		100,000	5	500,000	10.6236		(5,311,800.00) Member	Sell
3:15:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4681		(31,404,300.00) Member	Sell
3:22:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4651		(31,395,300.00) Member	Sell
3:22:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4651		31,395,300.00 Member	Buy
5:43:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4449		(31,334,700.00) Member	Sell
5:43:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future	0.00		100,000	30	3,000,000	10.4449		31,334,700.00 Member	Buy
otal Futu	Ires	0 0		18		277	27,700,000			289 641 270.00	,
lotal Opti	ons										
otal for \$	/ R MAXI Foreign Excl	nange Future		18		277	27,700,000			289,641,270.00	
9:01:27	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.5468		87,734.00 Member	Buy
9:01:27	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.5468		(87,734.00) Member	Sell
:33:34	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.5816		17,581.60 Member	Buy
:33:34	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.5816		(17,581.60) Client	Sell
:54:53	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.6122		(4,403,050.00) Member	Sell
9:54:53	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	17.6122		4,403,050.00 Member	Buy
9:54:55	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	17.6115		(17,611,500.00) Member	Sell
9:54:55	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	17.6115		17,611,500.00 Member	Buy
1:27:26	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.5644		175,644.00 Member	Buy
1:27:26	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.5644		(175,644.00) Client	Sell
1:30:16	£ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	17.5762		17,576,200.00 Member	Buy
	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	17.5762		(17,576,200.00) Member	Sell
1:30:16		Foreign Exchange Future	0.00		1,000	10	10,000	17.5604		175,604.00 Member	Buy
	£ / R 13/06/2014	I ofeight Exchange i uture	0.00								
1:30:18	£ / R 13/06/2014 £ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	10	10,000	17.5604		(175,604.00) Member	Sell
1:30:16 1:30:18 1:30:18 1:36:25				1		10 10	10,000 10,000	17.5604 17.5899		(175,604.00) Member 175,899.00 Member	Sell Buy

12080 00F/R 1300/2014Foreign Exchange Future0.0011.0001010.00017.622(17.622.20) (CientSeil12123L/R 1300/2014Foreign Exchange Future0.0011.0001010.00017.64217.412.00MemberBuy13152L/R 1300/2014Foreign Exchange Future0.0011.000990980.00017.817317.441.127.00MemberBuy13152L/R 1300/2014Foreign Exchange Future0.0011.000990980.00017.817317.441.127.00MemberBuy13152L/R 1300/2014Foreign Exchange Future0.0011.0009903.01.0001.741.127.00MemberBuy05657L/R 1306/2014Foreign Exchange Future0.0011.000120.0014.20851.770.6.056.00MemberBuy90541L/R 12022014Foreign Exchange Future0.0011.0004645.00014.2085(669.502.00MemberBuy91011L/R 12022014Foreign Exchange Future0.0011.0004545.00014.2085(669.502.00MemberBuy94535L/R 1306/2014Foreign Exchange Future0.0011.0004545.00014.2085(669.502.00MemberBuy94545L/R 1306/2014Foreign Exchange Future0.0011.0001.000.0014.2453(3.614.52.00)MemberBuy94545L/R 1306/2014<	Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
12.06.0ii1.00011.000 <td>11:41:02</td> <td>£ / R 13/06/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>17.6098</td> <td></td> <td>(88,049.00) Member</td> <td>Sell</td>	11:41:02	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.6098		(88,049.00) Member	Sell
12080 00F/R 1300/2014Foreign Exchange Future0.0011.0001010.00017.622(17.622.20) (CientSeil12123L/R 1300/2014Foreign Exchange Future0.0011.0001010.00017.64217.412.00MemberBuy13152L/R 1300/2014Foreign Exchange Future0.0011.000990980.00017.817317.441.127.00MemberBuy13152L/R 1300/2014Foreign Exchange Future0.0011.000990980.00017.817317.441.127.00MemberBuy13152L/R 1300/2014Foreign Exchange Future0.0011.0009903.01.0001.741.127.00MemberBuy05657L/R 1306/2014Foreign Exchange Future0.0011.000120.0014.20851.770.6.056.00MemberBuy90541L/R 12022014Foreign Exchange Future0.0011.0004645.00014.2085(669.502.00MemberBuy91011L/R 12022014Foreign Exchange Future0.0011.0004545.00014.2085(669.502.00MemberBuy94535L/R 1306/2014Foreign Exchange Future0.0011.0004545.00014.2085(669.502.00MemberBuy94545L/R 1306/2014Foreign Exchange Future0.0011.0001.000.0014.2453(3.614.52.00)MemberBuy94545L/R 1306/2014<	11:41:02	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.6098		88,049.00 Client	Buy
121234   £/R 130802014   Foreign Exchange Future   0.00   1   1.000   10   17.162   17.81020   17.8102   17.81020   17.81020   17.81020   17.81020   17.81020   17.81020   17.81020   17.81020   17.8112   17.81020   17.8112   17.411.27.00   Member   Bay     13.1527   £ /R 130802014   Foreign Exchange Future   0.00   1   1.000   980.000   17.8173   17.411.27.00   Member   Bay     13.1527   £ /R 130802014   Foreign Exchange Future   0.00   1   1.000   2.000   14.2088   (17.95.065.00)   Member   Bat     90557   C/R 130802014   Foreign Exchange Future   0.00   1   1.000   45   45.000   14.2088   (17.95.065.00)   Member   Bat     90541   C/R 130802014   Foreign Exchange Future   0.00   1   1.000   45   45.000   14.2088   (17.95.065.00)   Member   Bat   96.990.00   16.990   16.990   16.990   16.990   16.990   16	12:06:09	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.6222		176,222.00 Member	Buy
12122.3   ℓ/R 13080214   Foreign Exchange Future   0.00   1   1.000   100   17.8122   17.8120   17.81120   17.81120   17.81120   17.81120   17.81120   Member   Buy     131527   F.R 13080214   Foreign Exchange Future   0.00   1   1.000   950   990.000   17.5173   17.411.27.00   Member   Buy     Total Future   12   3.01   3.01.000   17.5173   17.411.27.00   Member   Buy     Total Second   Foreign Exchange Future   0.00   1   1.000   120.000   14.2388   1.075.056.00   Glame   Buy     90557   C/R 13062014   Foreign Exchange Future   0.00   1   1.000   45   4.5000   14.5886   (659.502.00)   Buy     91011   C/R 13062014   Foreign Exchange Future   0.00   1   1.000   45   4.5000   14.4586   (659.502.00)   Buy     91011   C/R 13062014   Foreign Exchange Future   0.00   1   1.000   250   250.00	12:06:09	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.6222		(176,222.00) Client	Sell
13:152£ /R 13060204Foreign Exchange Future0.0011.000980980,00017.617317.41.127.00MemberBut13:152£ /R 13060204Foreign Exchange Future0.0011.000980980,00017.617317.41.127.00MemberBut13:152£ /R 13060204Foreign Exchange Future0.0011.0001301301,00058.104.772.6010:0557£ /R 13060204Foreign Exchange Future0.0011.000120120,00014.2028(1.705,056.00MemberBut90:557£ /R 13060204Foreign Exchange Future0.0011.000120120,00014.2028(1.705,056.00MemberBut90:547£ /R 12722014Foreign Exchange Future0.0011.0004545,00014.6556659,922.00MemberBut90:11£ /R 12722014Foreign Exchange Future0.0011.000250220,00014.2453(3.61,25.00MemberBut91:14£ /R 13062014Foreign Exchange Future0.0011.0001.00014.2452(1.42452.000.00MemberBut92:458£ /R 13062014Foreign Exchange Future0.0011.0001.00014.2452(3.64,732.000MemberBut94:458£ /R 13062014Foreign Exchange Future0.0011.0001.00014.2452(3.64,732.000MemberBut94:458£ /R 13062014Forei	12:12:34	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.6162		(176,162.00) Member	Sell
13.15.2£ /R 1308/2014Foreign Exchange Future0.0011.000900900.00017.6173(17.41.127.00) MemberSelTotal Future123.013.01.0001.0	12:12:34	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.6162		176,162.00 Member	Buy
Total Futures   12   3,301   9,31,000   58 104 772.01     Total Carlow   Total Factors   2   3,301   3,01,000   14 2088   (1,705,056,00) Member   Sell     90557   €/R 130662014   Foreign Exchange Future   0.00   1   1.000   120   14 2088   (1,705,056,00) Member   Sell     90557   €/R 130662014   Foreign Exchange Future   0.00   1   1.000   145   45.000   14.6566   (655,920,20) Member   Sell     91011   €/R 121222014   Foreign Exchange Future   0.00   1   1.000   45   45.000   14.6566   (655,920,20) Member   Sell     95453   €/R 130662014   Foreign Exchange Future   0.00   1   1.000   1.000   1.4455   (3.56) 326.00   Member   Sell     95453   €/R 130662014   Foreign Exchange Future   0.00   1   1.000   1.000   1.4455   (3.42,600,0) Member   Sell     95453   €/R 130662014   Foreign Exchange Future   0.00   1   1.000	13:15:27	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	990	990,000	17.6173		17,441,127.00 Member	Buy
Total Option:     Total Option:   2   3,301 <th< td=""><td>13:15:27</td><td>£ / R 13/06/2014</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>990</td><td>990,000</td><td>17.6173</td><td></td><td>(17,441,127.00) Member</td><td>Sell</td></th<>	13:15:27	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	990	990,000	17.6173		(17,441,127.00) Member	Sell
Total for £ / R Foreign Exchange Future   12   3,301   3,301,000   56,104,772.60     9:05:57   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   120   120,000   14.2088   (1,705,066.00) Member   Sell     9:05:57   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   45   45,000   14.6556   (659,502.00) Member   Sell     9:10:11   € / R 12/12/2014   Foreign Exchange Future   0.00   1   1.000   45   45,000   14.6556   (659,502.00) Member   Sell     9:10:11   € / R 12/12/2014   Foreign Exchange Future   0.00   1   1.000   250   20,000   14.2453   (3.561,325.00) Member   Sell     9:54:55   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   1.000   14.2453   (3.561,325.00) Member   Buy     9:54:55   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   1.000   14.2452   14.2452.000.00 Member   Buy     9:54:55	Total Futures				12		3,301	3,301,000			58 104 772.60	
90:57   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   120   120.000   14 2088   (1,705,066.00) Member   Sell     90:57   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   120   120,000   14 2088   1,705,066.00 Client   Buy     91:011   € / R 12/12/2014   Foreign Exchange Future   0.00   1   1.000   45   45.000   14 6565   (659,502.00) Member   Sell     91:011   € / R 12/12/2014   Foreign Exchange Future   0.00   1   1.000   45   45.000   14 2453   (3,561,325.00) Member   Sell     954:53   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   1.000.00   14 2453   (3,561,325.00) Member   Sell     954:55   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   1.000.00   14 2452   (14 245,200.00) Member   Sell     954:55   € / R 130/2014   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.00<	Total Opti	ons										
9.05.57   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   120   120.000   14.2888   1,705,056.00   Cleint   Buy     9.09.541   € / R 12/12/2014   Foreign Exchange Future   0.00   1   1.000   45   45.000   14.6556   (665,02.00)   Member   Sell     9.1011   € / R 12/12/2014   Foreign Exchange Future   0.00   1   1.000   455   45.000   14.4553   (6,75,02.00)   Member   Sell     9.54.53   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   250   250.000   14.2453   3,651.325.00   Member   Sell     9.54.55   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   1.000   1.000   1.2453   3,651.325.00   Member   Buy     9.54.55   € / R 1306/2014   Foreign Exchange Future   0.00   1   1.000   21   21.000   14.2452   (14.2452.00.00   Member   Buy     9.54.55   € / R 12/12/2014	Total for £ / R Foreign Exchange Future				12		3,301	3,301,000			58,104,772.60	
9.99.41 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 45 45,000 14.6558 (659,502.00 Member Sell   9:1011 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 45 45,000 14.6558 (659,502.00) Member Sell   9:54:53 € / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 250 250,000 14.2453 (3,561,325.00) Member Sell   9:54:55 € / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 250 250,000 14.2453 3.561,325.00 Member Sell   9:54:55 € / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 2.00 1.000.00 14.2452 14.245.20.00 Member Bult   9:54:55 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 2.00 1.000.00 14.6568 36.00.00 Member Bult   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 0.00 10 0.000	9:05:57	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	120	120,000	14.2088		(1,705,056.00) Member	Sell
9:10:11 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 45 45,000 14.6556 659,502.00 Clent Buy   9:10:11 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 455 45,000 14.6556 (659,502.00) Member Sel   9:54:53 € / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 250 250,000 14.2453 3,561,325.00 Member Buy   9:54:55 € / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.000 14.2452 14.2452.00.00 Member Buy   9:54:55 € / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 2.01 2.1000 14.6762 308.00.20 Member Buy   10:45:38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 2.01 2.1000 14.6762 308.00.20 Member Buy   11:28:1 € / R 12/12/2014 Foreign Exchange Future 0.00 1 0.00 100 0.00 14.	9:05:57	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	120	120,000	14.2088		1,705,056.00 Client	Buy
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9.54:53 € / R 1306/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 14.2453 3,561,325.00 Member Buy   9.54:55 € / R 1306/2014 Foreign Exchange Future 0.00 1 1,000 250 250,000 14.2453 3,661,325.00 Member Buy   9:54:55 € / R 1306/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.2452 (14,245,2000,0) Member Buy   10:45:38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 21 21,000 14.6762 308,200.20 Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.6850 (1,468,500.00) Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 10,000 14.6850 (1,468,500.00) Cleint Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50,0000 14.	9:10:11	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	14.6556		659,502.00 Client	Buy
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9.54:55 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000,000 14.2452 (14,245,200.0) Member Buy   9:54:55 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000,000 14.2452 14.245,200.0) Member Buy   10:45:38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 21 21,000 14.6762 308,200.20 Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.6850 734,250.00 Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 100,000 14.6850 (14,68,500.00) Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.6850 (734,250.00) Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 368,375.00) Member	9:54:53	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.2453		(3,561,325.00) Member	Sell
9:54:55 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2452 14.2452.00.0 Member Buy   10:45:38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 21 21,000 14.6762 308.200.20 Member Buy   10:45:38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 21 21,000 14.6762 308.200.20 Clember Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 100.000 14.6850 (1,468,500.00) Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50.000 14.6850 (1,468,500.00) Clember Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 368.375.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50.000 14.7350	9:54:53	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	14.2453		3,561,325.00 Member	Buy
10.45.38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 21 21,000 14.6762 308,200.20 Member Buj   10.45.38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 21 21,000 14.6762 (308,200.20) Clent Sell   11:28.51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 100,000 14.6850 1,468,500.00 Member Buj   11:28.51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 100,000 14.6850 (1,468,500.00) Clent Sell   11:28.51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.6850 (7,34,250.00) Clent Sell   12:06.09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 368,375.00 Member Buj   12:06.09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000	9:54:55	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.2452		(14,245,200.00) Member	Sell
10.45.38 € / R 12/12/2014 Foreign Exchange Future 0.00 1 10.00 21 21.000 14.6762 (308.202.0) Client Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 50 50.000 14.6850 734.250.00 Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 100 100.000 14.6850 1.468.50.00 Client Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 100 100.000 14.6850 (7.442.50.00) Client Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.7350 (368.375.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.7350 (368.375.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1.000 1.000 14.2655 14.266.500.00 Member <	9:54:55	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.2452		14,245,200.00 Member	Buy
11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 10,00 50 50,000 14.8850 734,250.00 Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100,000 14.8850 1.468,500.00 Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100,000 14.8850 (1.468,500.00) Client Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 368,375.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 736,750.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (736,750.00 Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 10,000 14.7350 (736,750.00 Me	10:45:38	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	21	21,000	14.6762		308,200.20 Member	Buy
11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 100,000 14.6850 1,468,500.00 Member Buy   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 100,000 14.6850 (1,468,500.00) Client Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.6850 (734,250.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 368,375.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (368,376.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (368,376.00) Client Sell   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 14.286,500.00 Member	10:45:38	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	21	21,000	14.6762		(308,200.20) Client	Sell
11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 100 100,000 14.6850 (1,468,500.00) Client Sell   11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.6850 (734,250.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 368,375.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (368,375.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (368,375.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 (736,750.00) Client Sell   12:06:09 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 (14,286,500.00) Member Buy	11:28:51	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.6850		734,250.00 Member	Buy
11:28:51 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.6850 (734,250.0) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 368,375.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 736,750.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (736,750.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (736,750.00) Client Sell   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.2865 (14,286,500.00) Member Buy   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,0000	11:28:51	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.6850		1,468,500.00 Member	Buy
12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 368,375.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 736,750.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (368,375.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 (736,750.00) Client Sell   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 14,286,500.00 Member Buy   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 (14,286,500.00) Member Buy   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 856,392.00	11:28:51	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.6850		(1,468,500.00) Client	Sell
12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 736,750.00 Member Buy   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (368,375.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 (736,750.00) Client Sell   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 14,286,500.00 Member Buy   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 (14,286,500.00) Member Buy   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 856,392.00 Member Buy   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4303 10,181,5	11:28:51	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.6850		(734,250.00) Client	Sell
12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (368,375.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 25 25,000 14.7350 (736,750.00) Client Sell   12:06:09 € / R 12/12/2014 Foreign Exchange Future 0.00 1 1,000 50 50,000 14.7350 (736,750.00) Client Sell   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 14.2865 (14,286,500.00) Member Buy   13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 (14,286,500.00) Member Buy   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 (856,392.00) Client Sell   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 <t< td=""><td>12:06:09</td><td>€ / R 12/12/2014</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>25</td><td>25,000</td><td>14.7350</td><td></td><td>368,375.00 Member</td><td>Buy</td></t<>	12:06:09	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.7350		368,375.00 Member	Buy
12:06:09 $\in$ / R 12/12/2014Foreign Exchange Future0.0011,0005050,00014.7350(736,750.00)ClientSell13:15:27 $\in$ / R 13/06/2014Foreign Exchange Future0.0011,0001,0001,000,00014.286514,286,500.00MemberBuy13:15:27 $\in$ / R 13/06/2014Foreign Exchange Future0.0011,0001,0001,000,00014.2865(14,286,500.00)MemberSell14:40:37 $\in$ / R 13/06/2014Foreign Exchange Future0.0011,0006060,00014.2732856,392.00MemberBuy14:40:37 $\in$ / R 13/06/2014Foreign Exchange Future0.0011,0006060,00014.2732(856,392.00)ClientSell14:40:37 $\in$ / R 13/06/2014Foreign Exchange Future0.0011,000703703,00014.4730MemberBuy15:12:22 $\in$ / R 15/09/2014Foreign Exchange Future0.0011,000703703,00014.473010,174,519.00MemberBuy15:12:22 $\in$ / R 15/09/2014Foreign Exchange Future0.0011,000703703,00014.4730(10,174,519.00)ClientSell17:25:50 $\in$ / R 13/06/2014Foreign Exchange Future0.0011,000703703,00014.4730(10,174,519.00)ClientSell15:12:22 $\in$ / R 15/09/2014Foreign Exchange Future0.0011,000 <td>12:06:09</td> <td>€ / R 12/12/2014</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>14.7350</td> <td></td> <td>736,750.00 Member</td> <td>Buy</td>	12:06:09	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.7350		736,750.00 Member	Buy
13:15:27 $\notin$ / R 13/06/2014Foreign Exchange Future0.0011,0001,0001,00014.286514,286,500.00MemberBuy13:15:27 $\notin$ / R 13/06/2014Foreign Exchange Future0.0011,0001,00014.2865(14,286,500.00)MemberSell14:40:37 $\notin$ / R 13/06/2014Foreign Exchange Future0.0011,0006060,00014.2732856,392.00MemberBuy14:40:37 $\notin$ / R 13/06/2014Foreign Exchange Future0.0011,0006060,00014.2732856,392.00MemberBuy14:40:37 $\notin$ / R 13/06/2014Foreign Exchange Future0.0011,000703703,00014.483010,181,549.00MemberBuy14:58:44 $\notin$ / R 15/09/2014Foreign Exchange Future0.0011,000703703,00014.483010,174,519.00MemberBuy15:12:22 $\notin$ / R 15/09/2014Foreign Exchange Future0.0011,000703703,00014.473010,174,519.00MemberBuy15:12:22 $\notin$ / R 15/09/2014Foreign Exchange Future0.0011,000703703,00014.4730(10,174,519.00)ClientSell17:35:50 $\notin$ / R 13/06/2014Foreign Exchange Future0.0011,000703703,00014.4730(10,174,519.00)ClientSell17:35:50 $\notin$ / R 13/06/2014Foreign Exchange Future0.0011,000	12:06:09	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.7350		(368,375.00) Client	Sell
13:15:27 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,000 14.2865 (14,286,500.00) Member Sell   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 856,392.00 Member Buy   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 856,392.00 Member Buy   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 (856,392.00) Client Sell   14:58:44 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4830 10,181,549.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 (10,174,519.00) Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 <	12:06:09	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.7350		(736,750.00) Client	Sell
14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 856,392.00 Member Buy   14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 (856,392.00) Client Sell   14:40:37 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4830 10,181,549.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 10,174,519.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 (10,174,519.00) Client Sell   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 (10,174,519.00) Client Sell   17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 <td< td=""><td></td><td>€/R 13/06/2014</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>1,000</td><td>1,000,000</td><td>14.2865</td><td></td><td>14,286,500.00 Member</td><td>Buy</td></td<>		€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.2865		14,286,500.00 Member	Buy
14:40:37 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 60 60,000 14.2732 (856,392.00) Client Sell   14:58:44 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4830 10,181,549.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 10,174,519.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 (10,174,519.00) Client Sell   17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 14.2000 14.2000 Member Buy   17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 14.2000 22,853,760.00 Member Buy	13:15:27	€ / R 13/06/2014	Foreign Exchange Future			1,000	,	1,000,000	14.2865		(14,286,500.00) Member	Sell
14:58:44 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4830 10,181,549.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 10,174,519.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 (10,174,519.00) Client Sell   17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 14.2836 22,853,760.00 Member Buy	14:40:37	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000		60,000	14.2732		856,392.00 Member	Buy
15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 10,174,519.00 Member Buy   15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 (10,174,519.00) Client Sell   17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 14.2836 22,853,760.00 Member Buy	14:40:37	€/R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	14.2732		(856,392.00) Client	Sell
15:12:22 € / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 703 703,000 14.4730 (10,174,519.00) Client Sell   17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 14.4730 (10,174,519.00) Client Sell	14:58:44	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	703	703,000	14.4830		10,181,549.00 Member	Buy
17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 1,600,000 14.2836 22,853,760.00 Member Buy	15:12:22	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	703	703,000	14.4730		10,174,519.00 Member	Buy
	15:12:22	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	703	703,000	14.4730		(10,174,519.00) Client	Sell
17:35:50 € / R 13/06/2014 Foreign Exchange Future 0.00 1 1,000 1,600 1,600,000 14.2836 (22,853,760.00) Client Sell	17:35:50	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	14.2836		22,853,760.00 Member	Buy
	17:35:50	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	14.2836		(22,853,760.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Pr Rate	emium Value Trade Type	Buy/ Sell	
Total Futures				14		5,398	5,398,000		-	7 378 854.70		
Total Opti	ons											
Total for € / R Foreign Exchange Future				14		5,398	5,398,000			7,378,854.70		
9:54:55	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	) 1	1,000	1,000	1,000,000	9.6583		(9,658,300.00) Member	Sell	
9:54:55	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	) 1	1,000	1,000	1,000,000	9.6583		9,658,300.00 Member	Buy	
13:15:27	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	) 1	1,000	1,000	1,000,000	9.6778		9,677,800.00 Member	Buy	
13:15:27	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	) 1	1,000	1,000	1,000,000	9.6778		(9,677,800.00) Member	Sell	
Total Futures			2		2,000	2,000,000			9 336 100.00			
Total Opti	ons											
Total for AU\$ / R Foreign Exchange Future			2			2,000	2,000,000		19,336,100.00			
Total Futures			236			96,032	123,455,000		1 338 351 806.70			
Total Options			25			67,862	67,862 67,862,000		16 623 504 000.00			
Grand Total for all Instruments				261		163,894	191,317,000	17,961,855,806.70				