



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/06/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:37:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8130		1,081,300.00	Member	Buy
8:51:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8130		1,081,300.00	Member	Buy
8:51:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8130		(1,081,300.00)	Client	Sell
8:55:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.6500		3,983,100.00	Member	Buy
8:55:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.6500		(3,983,100.00)	Client	Sell
9:08:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
9:08:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
9:12:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6877		2,671,925.00	Member	Buy
9:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8428		151,799.20	Member	Buy
9:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8428		(151,799.20)	Client	Sell
9:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8450		542,250.00	Member	Buy
9:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8450		(542,250.00)	Client	Sell
9:16:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6777		2,669,425.00	Member	Buy
9:16:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6777		(2,669,425.00)	Client	Sell
9:21:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0215		4,408,600.00	Client	Buy
9:21:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0215		(4,408,600.00)	Member	Sell
9:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6776		(21,355.20)	Member	Sell
9:24:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.6844		(683,801.60)	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
9:24:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.6844		683,801.60	Client	Buy
9:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6844		85,475.20	Client	Buy
9:27:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8399		(86,719.20)	Client	Sell
9:27:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8399		86,719.20	Member	Buy
9:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6844		(85,475.20)	Member	Sell
9:37:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	608	608,000	10.6920		(6,500,736.00)	Client	Sell
9:37:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	608	608,000	10.6920		6,500,736.00	Member	Buy
9:42:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0315		4,412,600.00	Client	Buy
9:42:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0315		(4,412,600.00)	Member	Sell
9:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8479		(1,507,858.10)	Client	Sell
9:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8479		1,507,858.10	Member	Buy
9:55:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0100		4,404,000.00	Client	Buy
9:55:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0100		(4,404,000.00)	Member	Sell
10:10:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8455		(108,455.00)	Member	Sell
10:10:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8455		108,455.00	Client	Buy
10:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8392		32,517.60	Member	Buy
10:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8392		(32,517.60)	Client	Sell
10:14:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6787		266,967.50	Member	Buy
10:15:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7580		43,032,000.00	Member	Buy
10:15:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7580		(43,032,000.00)	Member	Sell
10:15:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7580		(43,032,000.00)	Member	Sell
10:15:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7580		43,032,000.00	Member	Buy
10:33:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6650		(21,330.00)	Member	Sell
10:36:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8267		(5,413,350.00)	Member	Sell
10:37:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8270		(1,082,700.00)	Member	Sell
10:37:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8272		(1,082,720.00)	Member	Sell
10:38:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8340		5,417,000.00	Client	Buy
10:40:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9940		4,397,600.00	Client	Buy
10:40:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9940		(4,397,600.00)	Member	Sell
10:40:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8238		(1,894,165.00)	Member	Sell
10:46:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8230		10,823.00	Client	Buy
10:46:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8230		(10,823.00)	Member	Sell
10:46:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0160		(110,160,000.00)	Member	Sell
10:46:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.45	1	1,000	5,000	5,000,000	132.1200		660,600,000.00	Member	Buy
10:46:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.35	1	1,000	5,000	5,000,000	104.4200		522,100,000.00	Member	Buy
10:46:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0160		110,160,000.00	Client	Buy
10:46:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.45	1	1,000	5,000	5,000,000	132.1200		(660,600,000.00)	Client	Sell
10:46:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.35	1	1,000	5,000	5,000,000	104.4200		(522,100,000.00)	Client	Sell
10:48:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8200		(10,820.00)	Member	Sell
10:48:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8200		10,820.00	Client	Buy
10:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6579		42,631.60	Member	Buy
10:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6579		(42,631.60)	Client	Sell
11:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		(106,700.00)	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
11:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		106,700.00	Client	Buy
11:10:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8329		(54,164.50)	Member	Sell
11:10:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8329		54,164.50	Client	Buy
11:32:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6750		(21,350.00)	Member	Sell
11:35:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7057		53,528,500.00	Member	Buy
11:35:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7057		10,705,700.00	Member	Buy
11:38:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7057		10,705,700.00	Member	Buy
11:38:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7057		(10,705,700.00)	Client	Sell
11:41:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8331		184,162.70	Client	Buy
11:41:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8331		(184,162.70)	Member	Sell
11:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7057		53,528,500.00	Member	Buy
11:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7057		(53,528,500.00)	Client	Sell
11:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8330		(1,083,300.00)	Member	Sell
11:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8330		1,083,300.00	Client	Buy
11:49:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8322		10,832.20	Client	Buy
11:49:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8322		(10,832.20)	Member	Sell
11:56:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8370		2,167,400.00	Client	Buy
11:56:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8370		(2,167,400.00)	Member	Sell
11:59:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6763		(53,381.50)	Client	Sell
11:59:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6763		53,381.50	Member	Buy
12:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0130		1,872,210.00	Client	Buy
12:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0130		(1,872,210.00)	Member	Sell
12:24:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6763		(74,734.10)	Member	Sell
12:24:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6763		74,734.10	Client	Buy
12:26:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6735		(533,675.00)	Member	Sell
12:26:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6735		533,675.00	Client	Buy
12:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.6890		(1,229,235.00)	Member	Sell
12:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.6890		1,229,235.00	Member	Buy
13:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
13:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
13:16:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
13:16:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
13:18:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8494		(216,988.00)	Member	Sell
13:18:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8494		216,988.00	Client	Buy
13:23:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8484		(216,968.00)	Member	Sell
13:23:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8484		216,968.00	Client	Buy
13:45:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.8491		(1,670,761.40)	Member	Sell
13:45:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.8491		1,670,761.40	Client	Buy
13:50:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8450		108,450.00	Client	Buy
13:50:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8450		(108,450.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6802		801,015.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6802		4,272,080.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.6802		5,607,105.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.6802		5,607,105.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6802		5,073,095.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6802		5,073,095.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6802		4,272,080.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.6802		5,607,105.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6802		6,408,120.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6802		5,073,095.00	Member	Buy
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6802		(4,272,080.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.6802		(5,607,105.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.6802		(5,607,105.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6802		(5,073,095.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6802		(4,272,080.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.6802		(5,607,105.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6802		(801,015.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6802		(6,408,120.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6802		(5,073,095.00)	Member	Sell
14:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6802		(5,073,095.00)	Member	Sell
14:27:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8545		43,418.00	Member	Buy
14:27:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8545		(43,418.00)	Member	Sell
14:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6900		42,760.00	Member	Buy
14:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6900		(42,760.00)	Client	Sell
14:30:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8300		21,660.00	Client	Buy
14:30:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8300		(21,660.00)	Member	Sell
14:30:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8222		(2,380,884.00)	Member	Sell
14:30:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
14:30:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8200		86,560.00	Client	Buy
14:30:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
14:30:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8222		(21,644.40)	Member	Sell
14:30:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8200		(86,560.00)	Member	Sell
14:31:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		21,640.00	Client	Buy
14:31:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8170		(519,216.00)	Member	Sell
14:31:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		(21,640.00)	Member	Sell
14:31:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8170		519,216.00	Client	Buy
14:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8248		(21,649.60)	Member	Sell
14:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6603		21,320.60	Member	Buy
14:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6603		(21,320.60)	Member	Sell
14:32:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9833		21,966.60	Member	Buy
14:32:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9833		(21,966.60)	Member	Sell
14:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8248		21,649.60	Client	Buy
14:32:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		106,500.00	Client	Buy
14:32:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6450		(21,290.00)	Member	Sell
14:32:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8000		(2,376,000.00)	Member	Sell
14:32:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8005		21,601.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8005		(21,601.00)	Member	Sell
14:35:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6474		106,474.00	Client	Buy
14:35:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6474		(106,474.00)	Member	Sell
14:37:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		106,400.00	Client	Buy
14:37:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		(106,400.00)	Member	Sell
14:38:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6350		(21,270.00)	Member	Sell
14:38:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7900		21,580.00	Member	Buy
14:38:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7870		(517,776.00)	Member	Sell
14:38:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7900		(21,580.00)	Member	Sell
14:38:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7870		517,776.00	Client	Buy
14:39:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7870		(21,574.00)	Member	Sell
14:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6235		21,247.00	Member	Buy
14:39:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7870		21,574.00	Client	Buy
14:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6200		(21,240.00)	Client	Sell
14:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6235		(21,247.00)	Client	Sell
14:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.6200		1,019,520.00	Member	Buy
14:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.6200		(1,019,520.00)	Client	Sell
14:42:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9386		109,386,000.00	Client	Buy
14:42:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9386		(109,386,000.00)	Member	Sell
14:43:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		(215,602.00)	Member	Sell
14:43:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		(1,078,000.00)	Member	Sell
14:43:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		215,602.00	Client	Buy
14:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8040		(5,402,000.00)	Member	Sell
14:46:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7701		(215,402.00)	Member	Sell
14:46:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7701		215,402.00	Client	Buy
14:49:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6150		(21,230.00)	Member	Sell
14:49:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6145		(84,916.00)	Member	Sell
14:49:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6145		84,916.00	Client	Buy
14:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6136		(159,204.00)	Member	Sell
14:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6136		159,204.00	Client	Buy
14:53:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8110		5,405,500.00	Client	Buy
14:53:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8740		(543,700.00)	Member	Sell
14:53:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8040		(4,861,800.00)	Member	Sell
14:53:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6050		(21,210.00)	Member	Sell
14:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6000		(21,200.00)	Member	Sell
14:53:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7590		(268,975.00)	Member	Sell
14:53:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7601		(215,202.00)	Member	Sell
14:53:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7590		268,975.00	Client	Buy
14:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6025		265,062.50	Client	Buy
14:53:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7601		215,202.00	Client	Buy
14:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6025		(265,062.50)	Member	Sell
14:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6030		(106,030.00)	Member	Sell
14:53:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5976		(63,585.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5976		63,585.60	Client	Buy
15:00:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6100		106,100.00	Member	Buy
15:00:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6100		(106,100.00)	Client	Sell
15:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6236		(53,118.00)	Member	Sell
15:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6236		53,118.00	Client	Buy
15:03:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6100		5,347,440.00	Client	Buy
15:03:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,173	8,173,000	10.6100		86,715,530.00	Client	Buy
15:03:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	10.6100		23,288,950.00	Client	Buy
15:03:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.6100		8,159,090.00	Client	Buy
15:03:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6236		(63,741.60)	Member	Sell
15:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7806		64,683.60	Member	Buy
15:03:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7830		(53,915.00)	Member	Sell
15:03:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7830		53,915.00	Client	Buy
15:03:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6236		63,741.60	Client	Buy
15:04:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7806		64,683.60	Member	Buy
15:04:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7806		(64,683.60)	Client	Sell
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.7670		(8,279,823.00)	Client	Sell
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.7670		5,426,568.00	Member	Buy
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.7670		(5,426,568.00)	Client	Sell
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.7670		8,279,823.00	Member	Buy
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,173	8,173,000	10.7670		(87,998,691.00)	Client	Sell
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	10.7670		(23,633,565.00)	Client	Sell
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	10.7670		23,633,565.00	Member	Buy
15:04:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,173	8,173,000	10.7670		87,998,691.00	Member	Buy
15:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.6247		(1,763,700.20)	Member	Sell
15:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	334	334,000	10.6247		(3,548,649.80)	Member	Sell
15:10:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6151		106,151.00	Member	Buy
15:10:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6581		(479,614.50)	Client	Sell
15:11:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,391	10,391,000	10.6100		(110,248,510.00)	Member	Sell
15:11:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.6100		(13,262,500.00)	Client	Sell
15:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7670		(13,458,750.00)	Member	Sell
15:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,391	10,391,000	10.7670		111,879,897.00	Member	Buy
15:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7670		13,458,750.00	Client	Buy
15:14:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.7770		(16,219,385.00)	Member	Sell
15:14:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.7770		16,219,385.00	Client	Buy
15:20:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6234		(5,311,700.00)	Member	Sell
15:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6734		(533,670.00)	Member	Sell
15:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6284		5,314,200.00	Client	Buy
15:20:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6234		(4,780,530.00)	Member	Sell
15:21:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6199		(530,995.00)	Member	Sell
15:21:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6199		530,995.00	Client	Buy
15:29:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6345		53,172.50	Client	Buy
15:29:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6345		(53,172.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7975		431,900.00	Member	Buy
15:33:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7975		(431,900.00)	Client	Sell
15:33:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7975		431,900.00	Member	Buy
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	10.5937		30,107,295.40	Client	Buy
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,143	5,143,000	10.5937		(54,483,399.10)	Member	Sell
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,143	5,143,000	10.5937		54,483,399.10	Client	Buy
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,753	14,753,000	10.5937		156,288,856.10	Client	Buy
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,753	14,753,000	10.5937		(156,288,856.10)	Member	Sell
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5937		(31,781,100.00)	Member	Sell
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	10.5937		(30,107,295.40)	Member	Sell
15:34:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5937		31,781,100.00	Client	Buy
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14,753	14,753,000	10.7527		(158,634,583.10)	Client	Sell
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	10.7527		(30,559,173.40)	Client	Sell
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,143	5,143,000	10.7527		(55,301,136.10)	Client	Sell
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	10.7527		30,559,173.40	Member	Buy
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,143	5,143,000	10.7527		55,301,136.10	Member	Buy
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14,753	14,753,000	10.7527		158,634,583.10	Member	Buy
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7527		(32,258,100.00)	Client	Sell
15:34:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7527		32,258,100.00	Member	Buy
15:37:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8017		4,968,782.00	Member	Buy
15:37:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8028		6,481,680.00	Member	Buy
15:38:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8037		5,401,850.00	Member	Buy
15:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8050		2,593,200.00	Member	Buy
15:43:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8045		(216,090.00)	Member	Sell
15:43:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8045		216,090.00	Member	Buy
15:48:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8030		(19,445,400.00)	Member	Sell
15:48:45	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.3230		(3,238,378.00)	Client	Sell
15:48:45	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.3230		3,238,378.00	Member	Buy
15:58:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6350		21,270.00	Member	Buy
15:59:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	3,300	3,300,000	130.8200		(431,706,000.00)	Member	Sell
15:59:53	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	3,300	3,300,000	110.4800		364,584,000.00	Member	Buy
16:00:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6400		21,280.00	Member	Buy
16:00:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6450		21,290.00	Member	Buy
16:00:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6400		(63,840.00)	Client	Sell
16:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		(53,100.00)	Member	Sell
16:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		53,100.00	Client	Buy
16:18:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6050		(159,075.00)	Member	Sell
16:18:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6050		159,075.00	Client	Buy
16:18:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Member	Sell
16:18:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
16:18:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5950		(21,190.00)	Member	Sell
16:18:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5950		(21,190.00)	Member	Sell
16:18:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5950		21,190.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	10,650	10,650,000	47.5000		(505,875,000.00)	Member	Sell
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	10,650	10,650,000	47.5000		505,875,000.00	Client	Buy
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.70	1	1,000	7,100	7,100,000	72.1000		511,910,000.00	Client	Buy
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	4,350	4,350,000	47.5000		206,625,000.00	Client	Buy
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	220.0000		1,100,000,000.00	Client	Buy
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.70	1	1,000	7,100	7,100,000	72.1000		(511,910,000.00)	Member	Sell
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	220.0000		(1,100,000,000.00)	Member	Sell
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.70	1	1,000	2,900	2,900,000	72.1000		(209,090,000.00)	Member	Sell
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	4,350	4,350,000	47.5000		(206,625,000.00)	Member	Sell
16:19:31	\$ / R 20/06/2014	Any day expiry	C	10.70	1	1,000	2,900	2,900,000	72.1000		209,090,000.00	Client	Buy
16:19:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	7,100	7,100,000	169.5000		1,203,450,000.00	Client	Buy
16:19:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	7,100	7,100,000	169.5000		(1,203,450,000.00)	Member	Sell
16:19:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	2,900	2,900,000	169.5000		491,550,000.00	Client	Buy
16:19:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	2,900	2,900,000	169.5000		(491,550,000.00)	Member	Sell
16:20:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7529		(107,529.00)	Member	Sell
16:20:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7529		107,529.00	Client	Buy
16:20:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7519		(215,038.00)	Member	Sell
16:20:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7519		215,038.00	Client	Buy
16:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5860		(105,860.00)	Member	Sell
16:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5860		(21,172.00)	Member	Sell
16:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5860		105,860.00	Client	Buy
16:21:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7450		(537,250.00)	Member	Sell
16:21:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7450		537,250.00	Client	Buy
16:22:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7545		(537,725.00)	Member	Sell
16:22:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7545		537,725.00	Client	Buy
16:24:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5940		(1,059,400.00)	Member	Sell
16:24:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5940		1,059,400.00	Client	Buy
16:27:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7545		(10,754,500.00)	Member	Sell
16:28:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5940		(264,850.00)	Member	Sell
16:29:40	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	10,650	10,650,000	47.0600		501,189,000.00	Client	Buy
16:29:40	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	4,350	4,350,000	47.0600		204,711,000.00	Client	Buy
16:29:40	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	4,350	4,350,000	47.0600		(204,711,000.00)	Member	Sell
16:29:40	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	10,650	10,650,000	47.0600		(501,189,000.00)	Member	Sell
16:33:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5850		(21,170.00)	Member	Sell
16:33:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5850		(52,925.00)	Member	Sell
16:33:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5850		52,925.00	Client	Buy
16:33:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7420		(53,710.00)	Member	Sell
16:33:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7420		53,710.00	Client	Buy
16:34:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8271		2,165,420.00	Client	Buy
16:34:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8271		(2,165,420.00)	Member	Sell
16:35:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5851		(105,851.00)	Member	Sell
16:35:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5940		476,730.00	Client	Buy
16:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5851		(52,925.50)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5851		52,925.50	Client	Buy
16:42:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5862		(529,310.00)	Member	Sell
16:42:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5862		529,310.00	Client	Buy
16:49:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.5780		1,459,764.00	Member	Buy
16:50:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	2,359	2,359,000	230.5200		(543,796,680.00)	Member	Sell
16:52:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.5855		(656,301.00)	Member	Sell
16:52:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.5855		656,301.00	Client	Buy
16:52:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7440		(85,952.00)	Member	Sell
16:52:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7440		85,952.00	Member	Buy
16:52:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5900		(84,720.00)	Member	Sell
16:52:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5900		84,720.00	Client	Buy
16:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7440		(322,320.00)	Member	Sell
16:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7440		322,320.00	Client	Buy
16:52:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.7338		5,345,432.40	Member	Buy
16:52:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7340		21,468.00	Member	Buy
16:52:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5800		(21,160.00)	Member	Sell
16:52:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.7338		(5,345,432.40)	Client	Sell
16:52:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7340		(21,468.00)	Client	Sell
16:52:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6187		297,323.60	Client	Buy
16:53:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5757		105,757.00	Member	Buy
16:53:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5757		(105,757.00)	Client	Sell
16:53:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7545		(10,754,500.00)	Member	Sell
16:53:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7545		10,754,500.00	Client	Buy
16:54:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6180		1,486,520.00	Member	Buy
16:54:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6180		(1,486,520.00)	Client	Sell
16:54:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5830		(5,291,500.00)	Member	Sell
16:54:38	\$ / R 20/06/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	220.0000		1,100,000,000.00	Member	Buy
16:54:38	\$ / R 20/06/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	220.0000		(1,100,000,000.00)	Client	Sell
16:54:38	\$ / R 20/06/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	110.0000		550,000,000.00	Client	Buy
16:54:38	\$ / R 20/06/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	110.0000		(550,000,000.00)	Member	Sell
16:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5758		211,516.00	Member	Buy
16:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7325		21,465.00	Member	Buy
16:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7298		246,785.40	Member	Buy
16:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5758		(211,516.00)	Member	Sell
16:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5758		(31,727.40)	Member	Sell
16:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7300		(268,250.00)	Client	Sell
16:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5758		31,727.40	Client	Buy
16:57:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7434		(322,302.00)	Member	Sell
16:57:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7434		322,302.00	Client	Buy
16:59:42	\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	1	1,000	37,800	37,800,000	53.1100		2,007,558,000.00	Member	Buy
17:00:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	717	717,000	10.8099		7,750,698.30	Client	Buy
17:00:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	717	717,000	10.8099		(7,750,698.30)	Member	Sell
17:16:26	\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	1	1,000	37,800	37,800,000	52.1100		1,969,758,000.00	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
17:16:26	\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	1	1,000	37,800	37,800,000	52.1100		(1,969,758,000.00)	Client	Sell
17:19:14	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	16,275	16,275,000	14.1300		(229,965,750.00)	Member	Sell
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	1,251	1,251,000	230.5200		288,380,520.00	Client	Buy
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	1,251	1,251,000	230.5200		(288,380,520.00)	Member	Sell
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	426	426,000	230.5200		98,201,520.00	Client	Buy
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	426	426,000	230.5200		(98,201,520.00)	Member	Sell
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	426	426,000	230.5200		(98,201,520.00)	Member	Sell
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	256	256,000	230.5200		59,013,120.00	Client	Buy
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	426	426,000	230.5200		98,201,520.00	Client	Buy
17:28:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.63	1	1,000	256	256,000	230.5200		(59,013,120.00)	Member	Sell
17:45:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	957	957,000	133.2000		127,472,400.00	Client	Buy
17:45:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	850	850,000	133.4996		(113,474,660.00)	Member	Sell
17:45:54	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	107	107,000	130.8200		(13,997,740.00)	Member	Sell
17:46:20	\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	1	1,000	10,850	10,850,000	46.2700		502,029,500.00	Member	Buy
17:46:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	600	600,000	133.4380		(80,062,800.00)	Member	Sell
17:46:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	660	660,000	133.2000		87,912,000.00	Client	Buy
17:46:29	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	60	60,000	130.8200		(7,849,200.00)	Member	Sell
17:47:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	79	79,000	130.8200		(10,334,780.00)	Member	Sell
17:47:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	759	759,000	133.2000		101,098,800.00	Client	Buy
17:47:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	680	680,000	133.4765		(90,764,020.00)	Member	Sell
17:47:50	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	42	42,000	130.8200		(5,494,440.00)	Member	Sell
17:48:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	462	462,000	133.2000		61,538,400.00	Client	Buy
17:48:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	420	420,000	133.4380		(56,043,960.00)	Member	Sell
17:53:09	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	407	407,000	110.4800		44,965,360.00	Member	Buy
17:53:09	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	957	957,000	101.6500		(97,279,050.00)	Client	Sell
17:53:09	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	550	550,000	95.1158		52,313,690.00	Member	Buy
17:53:50	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	659	659,000	100.3101		66,104,355.90	Member	Buy
17:53:50	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	100	100,000	110.4800		11,048,000.00	Member	Buy
17:53:50	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	759	759,000	101.6500		(77,152,350.00)	Client	Sell
17:54:10	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	660	660,000	101.6500		(67,089,000.00)	Client	Sell
17:54:10	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	600	600,000	100.7670		60,460,200.00	Member	Buy
17:54:10	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	60	60,000	110.4800		6,628,800.00	Member	Buy
17:54:27	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	42	42,000	110.4800		4,640,160.00	Member	Buy
17:54:27	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	462	462,000	101.6500		(46,962,300.00)	Client	Sell
17:54:27	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	420	420,000	100.7670		42,322,140.00	Member	Buy
17:54:27	\$ / R 15/09/2014	Foreign Exchange Future	P	10.20	1	1,000	10,850	10,850,000	46.2700		(502,029,500.00)	Client	Sell
17:54:49	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	16,275	16,275,000	15.8000		257,145,000.00	Client	Buy
17:54:49	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	16,275	16,275,000	15.8000		(257,145,000.00)	Member	Sell
<b>Total Futures</b>					<b>166</b>		<b>137,893</b>	<b>137,893,000</b>			<b>1 481 597 211.40</b>		
<b>Total Options</b>					<b>35</b>		<b>179,477</b>	<b>179,477,000</b>			<b>13 495 138 697.95</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>200</b>		<b>317,370</b>	<b>317,370,000</b>			<b>14,976,735,909.35</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6885		(32,065,500.00)	Member	Sell
12:59:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6885		32,065,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>			<b>32 065 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>			<b>32,065,500.00</b>		
9:09:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5062		(2,775,930.00)	Member	Sell
9:09:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5062		(1,850,620.00)	Member	Sell
9:09:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5062		(2,775,930.00)	Member	Sell
9:09:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5062		7,402,480.00	Client	Buy
9:11:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2178		309,702.60	Member	Buy
9:13:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2178		309,702.60	Member	Buy
9:13:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2178		(309,702.60)	Client	Sell
11:48:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1985		(18,198.50)	Member	Sell
11:48:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1985		18,198.50	Client	Buy
12:59:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9711		(17,971,100.00)	Member	Sell
12:59:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9711		17,971,100.00	Member	Buy
14:18:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9661		17,966,100.00	Member	Buy
14:18:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9661		(17,966,100.00)	Member	Sell
14:32:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8988		(178,988.00)	Member	Sell
14:32:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8988		178,988.00	Client	Buy
15:34:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	18.0970		(3,691,788.00)	Client	Sell
15:34:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	18.0970		3,691,788.00	Member	Buy
15:34:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	17.8420		(3,639,768.00)	Member	Sell
15:34:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	17.8420		3,639,768.00	Client	Buy
16:13:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8228		(178,228.00)	Member	Sell
16:13:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8228		178,228.00	Client	Buy
16:20:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7771		(177,771.00)	Member	Sell
16:20:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7771		177,771.00	Client	Buy
16:30:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0466		(360,932.00)	Member	Sell
16:30:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0466		360,932.00	Client	Buy
16:39:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0400		(180,400.00)	Member	Sell
16:39:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0400		180,400.00	Client	Buy
17:19:14	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	15,000	15,000,000	79.0000		(1,185,000,000.00)	Member	Sell
17:19:14	£ / R 15/09/2014	Foreign Exchange Future	P	17.20	1	1,000	15,000	15,000,000	81.4700		1,222,050,000.00	Member	Buy
17:43:49	£ / R 15/09/2014	Foreign Exchange Future	P	17.20	1	1,000	5,000	5,000,000	81.4700		(407,350,000.00)	Client	Sell
17:44:06	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	5,000	5,000,000	83.0000		415,000,000.00	Client	Buy
17:44:06	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	5,000	5,000,000	83.0000		(415,000,000.00)	Member	Sell
17:44:22	£ / R 15/09/2014	Foreign Exchange Future	P	17.20	1	1,000	10,000	10,000,000	81.4700		(814,700,000.00)	Client	Sell
17:44:32	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	83.0000		830,000,000.00	Client	Buy
17:44:32	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	83.0000		(830,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>14</b>		<b>2,895</b>	<b>2,894,500</b>			<b>52 230 307.40</b>		
<b>Total Options</b>					<b>4</b>		<b>37,500</b>	<b>37,500,000</b>			<b>3 059 550 000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>40,395</b>	<b>40,394,500</b>			<b>3,111,780,307.40</b>		
9:17:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5836		5,833,440.00	Member	Buy
9:17:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5836		(5,833,440.00)	Client	Sell
10:58:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5399		8,723,940.00	Member	Buy
10:58:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5399		(8,723,940.00)	Member	Sell
12:59:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5707		(14,570,700.00)	Member	Sell
12:59:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5707		14,570,700.00	Member	Buy
14:18:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5707		14,570,700.00	Member	Buy
14:18:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5707		(14,570,700.00)	Member	Sell
15:07:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,659	1,659,000	14.7882		24,533,623.80	Member	Buy
15:07:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,659	1,659,000	14.5707		(24,172,791.30)	Member	Sell
15:08:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5707		2,331,312.00	Client	Buy
15:08:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.5707		5,420,300.40	Client	Buy
15:08:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5707		3,948,659.70	Client	Buy
15:08:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.5707		2,258,458.50	Client	Buy
15:08:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	14.5707		10,214,060.70	Client	Buy
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.7882		5,501,210.40	Member	Buy
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.7882		4,007,602.20	Member	Buy
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	14.7882		10,366,528.20	Member	Buy
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.7882		2,366,112.00	Member	Buy
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.7882		(5,501,210.40)	Client	Sell
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.7882		(2,366,112.00)	Client	Sell
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.7882		2,292,171.00	Member	Buy
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	14.7882		(10,366,528.20)	Client	Sell
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.7882		(4,007,602.20)	Client	Sell
15:11:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.7882		(2,292,171.00)	Client	Sell
15:34:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	14.4888		22,182,352.80	Client	Buy
15:34:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,331	7,331,000	14.4888		106,217,392.80	Client	Buy
15:34:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.4888		30,803,188.80	Client	Buy
15:34:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.4888		(30,803,188.80)	Member	Sell
15:34:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,331	7,331,000	14.4888		(106,217,392.80)	Member	Sell
15:34:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	14.4888		(22,182,352.80)	Member	Sell
15:34:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,331	7,331,000	14.7080		107,824,348.00	Member	Buy
15:34:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.7080		31,269,208.00	Member	Buy
15:34:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	14.7080		(22,517,948.00)	Client	Sell
15:34:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	14.7080		22,517,948.00	Member	Buy
15:34:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,331	7,331,000	14.7080		(107,824,348.00)	Client	Sell
15:34:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.7080		(31,269,208.00)	Client	Sell
16:30:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6525		(14,652.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6525		14,652.50	Client	Buy
16:41:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4498		(288,996.00)	Member	Sell
16:41:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4498		288,996.00	Client	Buy
<b>Total Futures</b>					<b>21</b>		<b>29,145</b>	<b>29,144,500</b>			<b>425 790 093.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>29,145</b>	<b>29,144,500</b>			<b>425,790,093.90</b>		
10:58:04	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9722		9,972,200.00	Member	Buy
10:58:04	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9722		(9,972,200.00)	Member	Sell
12:59:44	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9854		9,985,400.00	Member	Buy
12:59:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9854		(9,985,400.00)	Member	Sell
14:18:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9649		9,964,900.00	Member	Buy
14:18:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9649		(9,964,900.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>3,000</b>	<b>3,000,000</b>			<b>29 922 500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>3,000</b>	<b>3,000,000</b>			<b>29,922,500.00</b>		
9:25:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3632		(13,632.00)	Client	Sell
9:25:28	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3662		13,662.00	Client	Buy
9:25:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3632		13,632.00	Member	Buy
9:25:28	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3662		(13,662.00)	Member	Sell
9:25:49	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.3632		(81,792.00)	Client	Sell
9:25:49	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.3662		81,972.00	Client	Buy
9:25:49	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.3662		(81,972.00)	Member	Sell
9:25:49	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.3632		81,792.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>14</b>	<b>140,000</b>			<b>191 058.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>4</b>		<b>14</b>	<b>140,000</b>			<b>191,058.00</b>		
<b>Total Futures</b>					<b>208</b>		<b>172,976</b>	<b>176,072,000</b>			<b>2 021 796 670.70</b>		
<b>Total Options</b>					<b>39</b>		<b>216,977</b>	<b>216,977,000</b>			<b>16 554 688 697.95</b>		
<b>Grand Total for all Instruments</b>					<b>246</b>		<b>389,953</b>	<b>393,049,000</b>			<b>18,576,485,368.65</b>		