



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/06/2014

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
8:04:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8350		(1,625,250.00)	Member	Sell
8:21:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8525		1,085,250.00	Client	Buy
8:21:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8525		(1,085,250.00)	Member	Sell
8:28:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9940		4,397,600.00	Member	Buy
8:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9940		(4,397,600.00)	Member	Sell
8:53:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7915		(1,079,150.00)	Member	Sell
8:57:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5850		137,605.00	Member	Buy
8:57:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5850		(137,605.00)	Client	Sell
8:58:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7915		(1,079,150.00)	Member	Sell
8:58:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7915		1,079,150.00	Client	Buy
8:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350		(541,750.00)	Member	Sell
8:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350		541,750.00	Client	Buy
8:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350		(541,750.00)	Member	Sell
8:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350		541,750.00	Client	Buy
8:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350		(541,750.00)	Member	Sell
8:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8350		541,750.00	Client	Buy
9:11:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.87	1	1,000	100	100,000	320.0000		32,000,000.00	Member	Buy
9:15:08	\$ / R 15/09/2014	Foreign Exchange Future	P	10.87	1	1,000	100	100,000	320.0000		(32,000,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:08	\$ / R 15/09/2014	Foreign Exchange Future	P	10.87	1	1,000	100	100,000	320.0000		32,000,000.00	Member	Buy
9:20:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7355		536,775.00	Client	Buy
9:22:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7334		4,830,030.00	Member	Buy
9:22:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7336		(5,366,800.00)	Client	Sell
9:25:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7439		214,878.00	Member	Buy
9:25:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7439		(214,878.00)	Client	Sell
9:26:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5873		317,619.00	Client	Buy
9:26:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5873		(317,619.00)	Member	Sell
9:32:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7403		5,370,150.00	Member	Buy
9:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7466		21,493.20	Client	Buy
9:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7466		(21,493.20)	Member	Sell
9:40:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6773		533,865.00	Member	Buy
9:40:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7340		(5,367,000.00)	Client	Sell
9:40:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7403		4,833,135.00	Member	Buy
9:40:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5855		(211,710.00)	Member	Sell
9:40:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5855		211,710.00	Client	Buy
9:42:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7445		107,445.00	Client	Buy
9:42:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7445		(107,445.00)	Member	Sell
9:47:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5876		(529,380.00)	Member	Sell
9:54:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Client	Sell
9:54:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
10:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	10.7431		(10,914,989.60)	Member	Sell
10:45:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	10.5850		10,754,360.00	Member	Buy
10:47:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5850		1,058,500.00	Client	Buy
10:47:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5850		(1,058,500.00)	Member	Sell
10:49:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7481		85,984.80	Client	Buy
10:49:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7481		(85,984.80)	Member	Sell
10:51:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.5850		(3,567,145.00)	Client	Sell
10:51:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.5850		(7,187,215.00)	Client	Sell
10:52:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.7501		(3,622,783.70)	Member	Sell
10:52:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.7501		(7,299,317.90)	Member	Sell
10:52:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.7501		3,622,783.70	Client	Buy
10:52:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.7501		7,299,317.90	Client	Buy
10:57:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7479		(537,395.00)	Member	Sell
10:57:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7479		537,395.00	Client	Buy
11:06:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7470		(16,120,500.00)	Member	Sell
11:06:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7470		(16,120,500.00)	Member	Sell
11:06:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7470		16,120,500.00	Client	Buy
11:18:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7363		(214,726.00)	Member	Sell
11:18:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7363		214,726.00	Client	Buy
11:18:53	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.6575		7,417,620.00	Client	Buy
11:18:53	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.6575		(7,417,620.00)	Member	Sell
11:18:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9084		(27,271,000.00)	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
11:18:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5822		26,455,500.00	Member	Buy
11:19:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7345		(107,345.00)	Member	Sell
11:19:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5750		(105,750.00)	Member	Sell
11:19:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7345		107,345.00	Member	Buy
11:19:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5750		105,750.00	Client	Buy
11:20:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7310		(107,310.00)	Member	Sell
11:20:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7310		107,310.00	Client	Buy
11:21:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		(214,600.00)	Member	Sell
11:21:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7300		214,600.00	Client	Buy
11:26:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7258		1,018,951.00	Member	Buy
11:26:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7258		(1,018,951.00)	Client	Sell
11:27:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5681		147,953.40	Member	Buy
11:27:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5681		(147,953.40)	Client	Sell
11:31:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9184		(27,296,000.00)	Member	Sell
11:33:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7395		(1,020,252.50)	Member	Sell
11:33:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7395		1,020,252.50	Member	Buy
11:54:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.5850		(793,875,000.00)	Member	Sell
11:54:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.7425		805,687,500.00	Member	Buy
11:54:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.7425		(805,687,500.00)	Member	Sell
11:54:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.5850		793,875,000.00	Member	Buy
12:02:25	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	462	462,000	133.2000		61,538,400.00	Client	Buy
12:02:25	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	462	462,000	101.6500		(46,962,300.00)	Client	Sell
12:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5844		5,292,200.00	Member	Buy
12:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5844		(5,292,200.00)	Member	Sell
12:16:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7443		5,372,150.00	Member	Buy
12:18:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7373		(5,368,650.00)	Client	Sell
12:18:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6743		533,715.00	Member	Buy
12:18:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7443		4,834,935.00	Member	Buy
12:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	10.5945		5,148,927.00	Member	Buy
12:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	486	486,000	10.5945		(5,148,927.00)	Member	Sell
12:19:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5945		(148,323.00)	Member	Sell
12:19:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5945		148,323.00	Member	Buy
12:19:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.7586		925,239.60	Member	Buy
12:19:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.7586		(925,239.60)	Member	Sell
12:19:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.5999		911,591.40	Member	Buy
12:33:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9273		(404,310.10)	Member	Sell
12:33:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9273		404,310.10	Client	Buy
12:33:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9273		(404,310.10)	Member	Sell
12:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7523		537,615.00	Member	Buy
12:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7523		(537,615.00)	Client	Sell
12:41:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5991		(1,059,910.00)	Member	Sell
12:41:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5991		1,059,910.00	Member	Buy
12:41:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7578		(1,075,780.00)	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
12:41:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7578		537,890.00	Client	Buy
12:43:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7578		537,890.00	Client	Buy
12:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	10.5823		32,942,699.90	Member	Buy
12:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	10.5823		(32,942,699.90)	Client	Sell
12:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,099	3,099,000	10.5823		32,794,547.70	Member	Buy
12:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,099	3,099,000	10.5823		(32,794,547.70)	Client	Sell
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,099	3,099,000	10.7435		33,294,106.50	Client	Buy
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	10.7435		33,444,515.50	Client	Buy
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,099	3,099,000	10.7435		(33,294,106.50)	Member	Sell
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	10.7435		(33,444,515.50)	Member	Sell
12:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7638		(5,381,900.00)	Member	Sell
12:57:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6059		(954,531.00)	Member	Sell
12:57:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6059		954,531.00	Member	Buy
12:57:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.6059		4,348,419.00	Member	Buy
12:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7638		5,381,900.00	Member	Buy
12:57:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.6059		(4,348,419.00)	Member	Sell
13:12:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7645		53,822.50	Client	Buy
13:12:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7645		(53,822.50)	Member	Sell
13:12:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6058		53,029.00	Member	Buy
13:12:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6058		(53,029.00)	Member	Sell
13:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7640		10,764.00	Client	Buy
13:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7640		(10,764.00)	Member	Sell
13:13:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6053		10,605.30	Member	Buy
13:13:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6053		(10,605.30)	Member	Sell
13:18:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.6072		1,039,505.60	Member	Buy
13:18:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.6072		(1,039,505.60)	Client	Sell
13:25:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6059		1,590,885.00	Client	Buy
13:25:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6150		(1,061,500.00)	Member	Sell
13:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7705		1,077,050.00	Member	Buy
13:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7705		(1,077,050.00)	Member	Sell
14:09:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6037		(31,811.10)	Client	Sell
14:09:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6037		31,811.10	Member	Buy
14:09:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7624		(32,287.20)	Member	Sell
14:09:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7624		32,287.20	Client	Buy
14:12:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6037		(74,225.90)	Client	Sell
14:12:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6037		74,225.90	Member	Buy
14:12:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7624		(75,336.80)	Member	Sell
14:12:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7624		75,336.80	Member	Buy
14:32:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50,838	50,838,000	10.6037		(539,070,900.60)	Member	Sell
14:32:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50,838	50,838,000	10.7609		547,062,634.20	Member	Buy
14:34:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50,838	50,838,000	10.7609		547,062,634.20	Member	Buy
14:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50,838	50,838,000	10.6037		539,070,900.60	Member	Buy
14:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50,838	50,838,000	10.7609		(547,062,634.20)	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
14:44:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7700		1,077,000.00	Member	Buy
14:44:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7700		(1,077,000.00)	Client	Sell
14:44:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7705		4,308,200.00	Member	Buy
14:44:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7705		(4,308,200.00)	Member	Sell
14:45:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7725		1,077,250.00	Member	Buy
14:45:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7725		(1,077,250.00)	Member	Sell
14:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6105		(10,610.50)	Client	Sell
14:45:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6105		10,610.50	Member	Buy
14:46:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17,668	17,668,000	10.6080		(187,422,144.00)	Member	Sell
14:46:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17,668	17,668,000	10.6080		187,422,144.00	Member	Buy
14:49:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6139		10,613,900.00	Client	Buy
14:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7725		(4,309,000.00)	Member	Sell
14:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7725		4,309,000.00	Member	Buy
14:51:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.6155		(5,997,757.50)	Member	Sell
14:51:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6200		10,620.00	Member	Buy
14:51:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6200		(10,620.00)	Client	Sell
14:51:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.6155		5,997,757.50	Client	Buy
14:51:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.6155		(5,997,757.50)	Member	Sell
14:53:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6140		10,614.00	Member	Buy
14:56:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6150		10,615.00	Member	Buy
14:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6160		10,616.00	Member	Buy
14:57:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6170		10,617.00	Member	Buy
15:01:46	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	384.5912		1,922,956,000.00	Member	Buy
15:01:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	34.8115		(174,057,500.00)	Member	Sell
15:02:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6180		10,618.00	Member	Buy
15:02:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7760		(538,800.00)	Member	Sell
15:02:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7760		538,800.00	Member	Buy
15:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6217		(2,124,340.00)	Member	Sell
15:08:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7804		(2,156,080.00)	Member	Sell
15:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6217		2,124,340.00	Member	Buy
15:08:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7804		(539,020.00)	Member	Sell
15:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6217		531,085.00	Member	Buy
15:08:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6217		(531,085.00)	Member	Sell
15:09:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7804		(2,425,590.00)	Member	Sell
15:09:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8804		(272,010.00)	Member	Sell
15:09:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7904		2,697,600.00	Client	Buy
15:11:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6128		10,612,800.00	Client	Buy
15:11:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6128		(10,612,800.00)	Member	Sell
15:12:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.7766		2,543,277.60	Member	Buy
15:15:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.7766		(2,543,277.60)	Client	Sell
15:15:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.7766		2,543,277.60	Member	Buy
15:20:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6200		10,620.00	Member	Buy
15:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.6222		1,051,597.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6278		53,139.00	Member	Buy
15:25:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6278		(53,139.00)	Client	Sell
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.9184		24,566,400.00	Client	Buy
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.9184		(24,566,400.00)	Member	Sell
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9184		2,729,600.00	Client	Buy
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9184		(2,729,600.00)	Member	Sell
15:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5822		2,645,550.00	Member	Buy
15:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.5822		(23,809,950.00)	Client	Sell
15:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5822		(2,645,550.00)	Client	Sell
15:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.5822		23,809,950.00	Member	Buy
15:31:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7848		539,240.00	Client	Buy
15:31:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7848		(539,240.00)	Member	Sell
15:31:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6261		531,305.00	Member	Buy
15:31:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6261		(531,305.00)	Member	Sell
15:37:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6208		106,208.00	Client	Buy
15:37:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6208		(106,208.00)	Member	Sell
15:43:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	10.6188		3,164,402.40	Member	Buy
15:43:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.6165		1,772,955.50	Member	Buy
15:43:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6200		371,700.00	Client	Buy
15:44:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6081		(5,304,050.00)	Client	Sell
15:44:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6181		4,778,145.00	Member	Buy
15:44:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5181		525,905.00	Member	Buy
16:01:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.6122		(31,836,600.00)	Member	Sell
16:01:51	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	279.4000		139,700,000.00	Member	Buy
16:01:51	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	279.4000		(698,500,000.00)	Client	Sell
16:01:51	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	279.4000		(139,700,000.00)	Client	Sell
16:01:51	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	279.4000		139,700,000.00	Member	Buy
16:01:51	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	279.4000		(139,700,000.00)	Client	Sell
16:01:51	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	279.4000		698,500,000.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	78	78,000	279.4000		(21,793,200.00)	Client	Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	175	175,000	279.4000		48,895,000.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	318	318,000	279.4000		(88,849,200.00)	Client	Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	321	321,000	279.4000		(89,687,400.00)	Client	Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	15	15,000	279.4000		4,191,000.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	485	485,000	279.4000		135,509,000.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	19	19,000	279.4000		5,308,600.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	321	321,000	279.4000		89,687,400.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	89	89,000	279.4000		(24,866,600.00)	Client	Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	89	89,000	279.4000		24,866,600.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	175	175,000	279.4000		(48,895,000.00)	Client	Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	485	485,000	279.4000		(135,509,000.00)	Client	Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	318	318,000	279.4000		88,849,200.00	Member	Buy
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	15	15,000	279.4000		(4,191,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	19	19,000	279.4000		(5,308,600.00)	Client	Sell
16:01:52	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	78	78,000	279.4000		21,793,200.00	Member	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7800		4,710,860.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7800		(754,600.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.7800		24,255,000.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.7800		(3,083,080.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7800		(183,260.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7800		183,260.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.7800		1,692,460.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7800		150,920.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7800		(862,400.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7800		4,851,000.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.7800		(1,692,460.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.7800		(3,115,420.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7800		754,600.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7800		4,851,000.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7800		(4,710,860.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7800		(4,851,000.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7800		(150,920.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7800		(4,851,000.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.7800		(24,255,000.00)	Member	Sell
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.7800		3,083,080.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7800		862,400.00	Client	Buy
16:03:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.7800		3,115,420.00	Client	Buy
16:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6400		(266,000.00)	Client	Sell
16:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6400		266,000.00	Member	Buy
16:13:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7999		215,998.00	Member	Buy
16:13:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7999		(215,998.00)	Client	Sell
16:15:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.6437		5,300,562.60	Member	Buy
16:15:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.8024		(5,379,595.20)	Member	Sell
16:15:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.8024		5,379,595.20	Member	Buy
16:16:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8057		21,611.40	Client	Buy
16:16:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8057		(21,611.40)	Member	Sell
16:16:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6467		21,293.40	Member	Buy
16:16:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6467		(21,293.40)	Client	Sell
16:16:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6424		21,284.80	Member	Buy
16:17:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6360		(5,318,000.00)	Client	Sell
16:17:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5676		528,380.00	Member	Buy
16:18:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6436		4,789,620.00	Member	Buy
16:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.6420		2,266,746.00	Member	Buy
16:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.6420		(2,266,746.00)	Member	Sell
16:22:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6365		(319,095.00)	Member	Sell
16:22:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6365		319,095.00	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
16:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6440		(2,990,964.00)	Member	Sell
16:33:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6440		(2,990,964.00)	Member	Sell
16:33:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6440		2,990,964.00	Client	Buy
16:34:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6330		10,633,000.00	Member	Buy
16:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6338		5,316,900.00	Member	Buy
16:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7928		(5,396,400.00)	Member	Sell
16:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7928		5,396,400.00	Member	Buy
16:35:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6299		10,629.90	Member	Buy
16:36:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5332		1,579,980.00	Member	Buy
16:37:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6232		(15,934,800.00)	Client	Sell
16:37:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.6332		14,354,820.00	Member	Buy
16:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6320		10,632.00	Member	Buy
16:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6350		10,635.00	Member	Buy
16:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6218		(95,596.20)	Client	Sell
16:44:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8025		(270,062.50)	Client	Sell
16:44:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8025		270,062.50	Member	Buy
16:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9635		7,674,450.00	Client	Buy
16:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9635		(7,674,450.00)	Member	Sell
16:49:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28,636	28,636,000	10.7915		309,025,394.00	Member	Buy
16:51:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28,636	28,636,000	10.7915		(309,025,394.00)	Member	Sell
16:53:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6467		31,940.10	Member	Buy
16:53:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6467		(31,940.10)	Client	Sell
16:55:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6464		5,323,200.00	Member	Buy
16:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6464		4,790,880.00	Member	Buy
16:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5464		527,320.00	Member	Buy
16:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6364		(5,318,200.00)	Client	Sell
16:58:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8040		(54,020,000.00)	Member	Sell
16:58:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8040		(10,804,000.00)	Member	Sell
17:06:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8040		54,020,000.00	Client	Buy
17:06:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8040		(54,020,000.00)	Member	Sell
17:12:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8040		(10,804,000.00)	Member	Sell
17:12:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8040		10,804,000.00	Client	Buy
17:16:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	427.9400		427,940,000.00	Member	Buy
17:16:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	2,117	2,117,000	427.9400		905,948,980.00	Member	Buy
17:16:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	2,117	2,117,000	427.9400		(905,948,980.00)	Client	Sell
17:16:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,136	1,136,000	427.9400		486,139,840.00	Member	Buy
17:16:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	427.9400		(427,940,000.00)	Client	Sell
17:16:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,136	1,136,000	427.9400		(486,139,840.00)	Client	Sell
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	3,120	3,120,000	427.9400		1,335,172,800.00	Member	Buy
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,592	1,592,000	427.9400		(681,280,480.00)	Client	Sell
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	388	388,000	427.9400		166,040,720.00	Member	Buy
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	127	127,000	427.9400		(54,348,380.00)	Client	Sell
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	444	444,000	427.9400		(190,005,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	76	76,000	427.9400		32,523,440.00	Member	Buy
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,592	1,592,000	427.9400		681,280,480.00	Member	Buy
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	388	388,000	427.9400		(166,040,720.00)	Client	Sell
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	444	444,000	427.9400		190,005,360.00	Member	Buy
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	76	76,000	427.9400		(32,523,440.00)	Client	Sell
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	127	127,000	427.9400		54,348,380.00	Member	Buy
17:16:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	3,120	3,120,000	427.9400		(1,335,172,800.00)	Client	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	57.6800		(4,383,680.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	57.6800		57,680,000.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,117	2,117,000	57.6800		(122,108,560.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	127	127,000	57.6800		(7,325,360.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	57.6800		25,609,920.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,136	1,136,000	57.6800		65,524,480.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	57.6800		91,826,560.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	57.6800		22,379,840.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	57.6800		4,383,680.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	3,120	3,120,000	57.6800		(179,961,600.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,117	2,117,000	57.6800		122,108,560.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	57.6800		(25,609,920.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	57.6800		(57,680,000.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	3,120	3,120,000	57.6800		179,961,600.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	57.6800		(91,826,560.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	57.6800		(22,379,840.00)	Member	Sell
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	127	127,000	57.6800		7,325,360.00	Client	Buy
17:18:55	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,136	1,136,000	57.6800		(65,524,480.00)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.6686		2,485,783.80	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,889	1,889,000	10.6686		(20,152,985.40)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6686		6,401,160.00	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.6686		2,837,847.60	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	682	682,000	10.6686		7,275,985.20	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,254	1,254,000	10.6686		13,378,424.40	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6686		(6,401,160.00)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6686		800,145.00	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.6686		(2,485,783.80)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.6686		(2,837,847.60)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	682	682,000	10.6686		(7,275,985.20)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,889	1,889,000	10.6686		20,152,985.40	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.6686		490,755.60	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,254	1,254,000	10.6686		(13,378,424.40)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6686		(800,145.00)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.6686		(490,755.60)	Member	Sell
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.6686		10,188,513.00	Client	Buy
17:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.6686		(10,188,513.00)	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
17:31:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.6118		(1,963,183.00)	Client	Sell
17:31:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.6118		1,963,183.00	Member	Buy
Total Futures					150		388,962	388,962,000			4 158 309 050.50		
Total Options					33		30,612	30,612,000			7 403 957 100.00		
Total for \$ / R Foreign Exchange Future					182		419,574	419,574,000			11,562,266,150.50		
11:09:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	10.5848		(529,240,000.00)	Member	Sell
11:14:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	10.5848		529,240,000.00	Member	Buy
11:15:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	10.7430		537,150,000.00	Member	Buy
11:17:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	10.5800		529,000,000.00	Client	Buy
11:18:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	10.7405		(537,025,000.00)	Client	Sell
11:18:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	10.7405		537,025,000.00	Member	Buy
Total Futures					3		1,500	150,000,000			1 599 340 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		1,500	150,000,000			1,599,340,000.00		
12:57:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8244		4,456,100.00	Member	Buy
12:57:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8244		(4,456,100.00)	Member	Sell
Total Futures					1		250	250,000			4 456 100.00		
Total Options													
Total for £ / R Foreign Exchange Future					1		250	250,000			4,456,100.00		
13:04:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6542		(58,616.80)	Member	Sell
13:04:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6542		58,616.80	Client	Buy
15:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4526		(202,336.40)	Member	Sell
15:30:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4526		202,336.40	Client	Buy
15:31:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4449		(794,469.50)	Member	Sell
15:31:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4449		794,469.50	Client	Buy
16:33:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	986	986,000	14.4538		(14,251,446.80)	Member	Sell
16:33:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	986	986,000	14.4538		14,251,446.80	Member	Buy
16:39:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.6685		3,051,048.00	Member	Buy
16:39:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.6685		(3,051,048.00)	Member	Sell
16:39:09	€ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		3,006,120.00	Member	Buy
16:51:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		(3,006,120.00)	Member	Sell
16:51:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		3,006,120.00	Member	Buy
16:51:30	€ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		(3,006,120.00)	Member	Sell
16:57:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		3,006,120.00	Member	Buy
16:57:56	€ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		(3,006,120.00)	Member	Sell
17:07:39	€ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		3,006,120.00	Member	Buy
17:07:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4525		(3,006,120.00)	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
Total Futures					9		2,099	2,099,000			30 382 397.50		
Total Options													
Total for € / R Foreign Exchange Future					9		2,099	2,099,000			30,382,397.50		
Total Futures					163		392,811	541,311,000			5 792 487 548.00		
Total Options					33		30,612	30,612,000			7 403 957 100.00		
Grand Total for all Instruments					195		423,423	571,923,000			13,196,444,648.00		