



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/04/2014

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
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5055		1,050,550.00	Client	Buy
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5205		1,052,050.00	Client	Buy
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5205		(1,052,050.00)	Member	Sell
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5105		(420,420.00)	Member	Sell
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5055		(1,050,550.00)	Member	Sell
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5205		(1,052,050.00)	Member	Sell
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5205		1,052,050.00	Client	Buy
8:16:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5720		1,585,800.00	Client	Buy
8:16:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5720		(1,585,800.00)	Member	Sell
8:29:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6730		(1,067,300.00)	Member	Sell
8:47:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5890		1,058,900.00	Member	Buy
8:47:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5890		(1,058,900.00)	Client	Sell
8:48:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6595		(10,659,500.00)	Member	Sell
8:48:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6595		10,659,500.00	Client	Buy
8:50:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6670		(10,667,000.00)	Member	Sell
8:50:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6670		10,667,000.00	Client	Buy
9:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4864		(52,432.00)	Member	Sell
9:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4870		125,844.00	Client	Buy
9:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4870		(125,844.00)	Member	Sell
9:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4872		(1,048,720.00)	Member	Sell
9:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4864		52,432.00	Client	Buy
9:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4872		1,048,720.00	Client	Buy
9:01:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4850		(52,425.00)	Client	Sell
9:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4850		(104,850.00)	Client	Sell
9:01:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4868		(262,170.00)	Member	Sell
9:01:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4868		262,170.00	Client	Buy
9:02:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4850		(366,975.00)	Member	Sell
9:02:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4850		524,250.00	Client	Buy
9:02:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4830		(1,048,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:02:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4717		3,141,510.00	Member	Buy
9:02:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4717		(3,141,510.00)	Client	Sell
9:03:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4763		(1,047,630.00)	Member	Sell
9:03:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4763		1,047,630.00	Client	Buy
9:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4871		(209,742.00)	Member	Sell
9:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4871		209,742.00	Client	Buy
9:06:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4965		(1,049,650.00)	Member	Sell
9:06:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4965		1,049,650.00	Client	Buy
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4800		1,048,000.00	Client	Buy
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4800		(1,048,000.00)	Member	Sell
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4800		(10,480.00)	Member	Sell
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.4800		(1,037,520.00)	Member	Sell
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4790		1,047,900.00	Client	Buy
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4800		(10,480.00)	Member	Sell
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4790		(1,047,900.00)	Member	Sell
9:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4800		10,480.00	Client	Buy
9:09:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4803		524,015.00	Client	Buy
9:09:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4804		(492,578.80)	Member	Sell
9:09:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4786		(31,435.80)	Client	Sell
9:11:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6495		(5,324,750.00)	Member	Sell
9:11:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6495		5,324,750.00	Client	Buy
9:13:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4745		(523,725.00)	Member	Sell
9:13:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4745		523,725.00	Client	Buy
9:14:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4743		(52,371.50)	Member	Sell
9:14:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4743		52,371.50	Client	Buy
9:14:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4700		(1,047,000.00)	Member	Sell
9:14:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		(523,500.00)	Member	Sell
9:14:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		523,500.00	Client	Buy
9:15:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4673		41,869.20	Member	Buy
9:15:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4673		(41,869.20)	Client	Sell
9:19:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4707		52,353.50	Member	Buy
9:19:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4707		(52,353.50)	Client	Sell
9:26:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4729		628,374.00	Member	Buy
9:26:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4729		(628,374.00)	Client	Sell
9:27:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4750		(209,500.00)	Client	Sell
9:27:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4750		209,500.00	Client	Buy
9:31:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4750		52,375.00	Client	Buy
9:31:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4750		(52,375.00)	Client	Sell
9:32:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4750		680,875.00	Member	Buy
9:32:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4750		(680,875.00)	Client	Sell
9:34:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4821		(838,568.00)	Member	Sell
9:34:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4821		838,568.00	Client	Buy
9:35:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.4800		209,600,000.00	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
9:35:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.4800		(209,600,000.00)	Member	Sell
9:36:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4812		5,240,600.00	Member	Buy
9:36:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4812		(5,240,600.00)	Member	Sell
9:36:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4812		(2,096,240.00)	Member	Sell
9:36:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4812		2,096,240.00	Member	Buy
9:38:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4808		(104,808.00)	Member	Sell
9:39:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,272	1,272,000	10.6032		13,487,270.40	Client	Buy
9:39:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	338	338,000	10.6032		3,583,881.60	Client	Buy
9:40:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4826		(524,130.00)	Member	Sell
9:40:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4826		524,130.00	Client	Buy
9:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.4863		2,044,828.50	Member	Buy
9:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.4863		(2,044,828.50)	Member	Sell
9:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6820		(1,068,200.00)	Member	Sell
9:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6820		1,068,200.00	Client	Buy
9:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4904		(1,468,656.00)	Member	Sell
9:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4904		1,468,656.00	Client	Buy
9:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4899		6,293,940.00	Client	Buy
9:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	10.4915		28,956,540.00	Client	Buy
9:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4899		(6,293,940.00)	Member	Sell
9:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	10.4915		(28,956,540.00)	Member	Sell
10:00:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4845		(10,484,500.00)	Client	Sell
10:00:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4845		10,484,500.00	Member	Buy
10:04:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4884		(2,097,680.00)	Member	Sell
10:04:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4884		2,097,680.00	Member	Buy
10:09:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4925		(5,246,250.00)	Member	Sell
10:09:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4925		5,246,250.00	Member	Buy
10:10:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5033		(21,006.60)	Member	Sell
10:19:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5061		(1,050,610.00)	Member	Sell
10:19:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5061		1,050,610.00	Client	Buy
10:20:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5035		(420,140.00)	Member	Sell
10:20:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5035		420,140.00	Client	Buy
10:21:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8395		(16,259,250.00)	Member	Sell
10:21:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8395		16,259,250.00	Client	Buy
10:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4992		(10,499.20)	Member	Sell
10:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4992		10,499.20	Client	Buy
10:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5057		5,252,850.00	Member	Buy
10:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5057		(5,252,850.00)	Member	Sell
10:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5086		630,516.00	Member	Buy
10:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5086		(630,516.00)	Client	Sell
10:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5105		420,420.00	Member	Buy
11:04:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5140		(2,628,500.00)	Member	Sell
11:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5140		(2,628,500.00)	Member	Sell
11:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5140		2,628,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.5081		(1,670,787.90)	Member	Sell
11:16:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	10.5084		(3,583,364.40)	Member	Sell
11:26:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050		105,050.00	Client	Buy
11:26:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050		(105,050.00)	Client	Sell
11:27:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5094		(26,273,500.00)	Member	Sell
11:27:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5094		26,273,500.00	Client	Buy
11:30:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5064		(52,532.00)	Member	Sell
11:34:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5048		105,048.00	Client	Buy
11:34:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5048		(105,048.00)	Member	Sell
11:35:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5062		(42,024.80)	Member	Sell
11:35:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5062		42,024.80	Client	Buy
11:42:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		(10,520.00)	Member	Sell
11:42:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5089		31,526.70	Client	Buy
11:47:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5158		(262,895.00)	Member	Sell
11:47:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5158		262,895.00	Client	Buy
11:50:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5168		1,051,680.00	Client	Buy
11:50:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5168		(1,051,680.00)	Member	Sell
11:53:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5183		(210,366.00)	Member	Sell
11:53:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5183		210,366.00	Client	Buy
11:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5178		(2,629,450.00)	Member	Sell
11:58:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5160		(105,160.00)	Member	Sell
11:58:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5160		105,160.00	Client	Buy
11:59:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5178		(1,051,780.00)	Member	Sell
11:59:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5143		(5,257,150.00)	Member	Sell
11:59:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5143		5,257,150.00	Member	Buy
12:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		(1,051,000.00)	Member	Sell
12:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		1,051,000.00	Client	Buy
12:13:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.8434		9,596,409.00	Client	Buy
12:13:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.8434		(9,596,409.00)	Member	Sell
12:17:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5178		1,051,780.00	Client	Buy
12:17:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5178		(1,051,780.00)	Member	Sell
12:20:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5050		(735,350.00)	Member	Sell
12:20:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5050		735,350.00	Member	Buy
12:22:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.5050		1,890,900.00	Member	Buy
12:22:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.5050		(1,890,900.00)	Member	Sell
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		(105,000.00)	Member	Sell
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		(52,500.00)	Member	Sell
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5032		105,032.00	Client	Buy
12:22:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		105,000.00	Client	Buy
12:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4975		5,248,750.00	Member	Buy
12:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4975		(5,248,750.00)	Member	Sell
12:26:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77,858	77,858,000	10.5063		(817,999,505.40)	Member	Sell
12:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4910		104,910.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4950		(104,950.00)	Client	Sell
12:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4910		(104,910.00)	Client	Sell
12:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4950		104,950.00	Client	Buy
12:33:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4917		104,917.00	Member	Buy
12:33:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4917		(104,917.00)	Client	Sell
12:38:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,928	4,928,000	10.4965		(51,726,752.00)	Member	Sell
12:38:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	515	515,000	10.4965		(5,405,697.50)	Member	Sell
12:38:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.4965		3,463,845.00	Member	Buy
12:40:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4982		52,491.00	Member	Buy
12:40:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4982		(52,491.00)	Client	Sell
12:41:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7407		(5,370,350.00)	Client	Sell
12:50:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4890		(104,890.00)	Member	Sell
12:50:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4890		104,890.00	Client	Buy
12:52:21	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	10,000	10,000,000	339.4500		(3,394,500,000.00)	Member	Sell
12:52:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	336.9500		3,369,500,000.00	Member	Buy
12:52:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	10.5631		(76,582,475.00)	Member	Sell
12:52:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4870		(524,350.00)	Member	Sell
12:52:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4870		524,350.00	Client	Buy
12:54:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4840		(524,200.00)	Member	Sell
12:54:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4840		524,200.00	Client	Buy
12:55:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4800		(5,240,000.00)	Member	Sell
12:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4800		(524,000.00)	Member	Sell
12:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4800		524,000.00	Client	Buy
12:56:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.40	1	1,000	2,000	2,000,000	519.0000		(1,038,000,000.00)	Member	Sell
12:56:23	\$ / R 13/05/2014	Any day expiry	C	10.10	1	1,000	1,000	1,000,000	376.0000		376,000,000.00	Member	Buy
12:56:23	\$ / R 13/05/2014	Any day expiry	C	10.90	1	1,000	1,500	1,500,000	32.0000		48,000,000.00	Member	Buy
12:56:23	\$ / R 13/05/2014	Any day expiry	C	10.40	1	1,000	1,000	1,000,000	170.0000		170,000,000.00	Member	Buy
12:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4873		5,138,777.00	Member	Buy
12:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4873		3,146,190.00	Member	Buy
12:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.4873		7,341,110.00	Member	Buy
12:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4873		(3,146,190.00)	Member	Sell
12:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4873		(5,138,777.00)	Member	Sell
12:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.4873		(7,341,110.00)	Member	Sell
13:00:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4962		(5,248,100.00)	Member	Sell
13:00:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4962		5,248,100.00	Member	Buy
13:01:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4965		(1,154,615.00)	Member	Sell
13:01:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.4965		(4,251,082.50)	Member	Sell
13:01:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4965		1,154,615.00	Client	Buy
13:01:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.4965		4,251,082.50	Client	Buy
13:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.4965		(3,463,845.00)	Client	Sell
13:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.4965		3,463,845.00	Member	Buy
13:03:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,928	4,928,000	10.4965		51,726,752.00	Client	Buy
13:03:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,928	4,928,000	10.4965		(51,726,752.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:07:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4678		(261,695.00)	Member	Sell
13:07:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.5178		(2,366,505.00)	Member	Sell
13:08:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4678		261,695.00	Member	Buy
13:08:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5183		5,259,150.00	Client	Buy
13:08:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5183		(5,259,150.00)	Member	Sell
13:09:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		(262,500.00)	Member	Sell
13:09:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5128		2,628,200.00	Client	Buy
13:09:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4678		(261,695.00)	Member	Sell
13:09:48	\$ / R 13/05/2014	Any day expiry	C	10.40	1	1,000	1,000	1,000,000	170.0000		170,000,000.00	Member	Buy
13:09:48	\$ / R 13/05/2014	Any day expiry	C	10.40	1	1,000	1,000	1,000,000	170.0000		(170,000,000.00)	Client	Sell
13:09:51	\$ / R 13/05/2014	Any day expiry	C	10.10	1	1,000	1,000	1,000,000	376.0000		(376,000,000.00)	Client	Sell
13:09:51	\$ / R 13/05/2014	Any day expiry	C	10.10	1	1,000	1,000	1,000,000	376.0000		376,000,000.00	Member	Buy
13:09:54	\$ / R 13/05/2014	Any day expiry	C	10.90	1	1,000	1,500	1,500,000	32.0000		(48,000,000.00)	Client	Sell
13:09:54	\$ / R 13/05/2014	Any day expiry	C	10.90	1	1,000	1,500	1,500,000	32.0000		48,000,000.00	Member	Buy
13:09:57	\$ / R 15/09/2014	Foreign Exchange Future	C	10.40	1	1,000	2,000	2,000,000	519.0000		(1,038,000,000.00)	Member	Sell
13:09:57	\$ / R 15/09/2014	Foreign Exchange Future	C	10.40	1	1,000	2,000	2,000,000	519.0000		1,038,000,000.00	Client	Buy
13:32:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4767		(5,238,350.00)	Member	Sell
13:32:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4767		5,238,350.00	Member	Buy
13:49:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4900		146,860.00	Member	Buy
13:49:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4900		(146,860.00)	Client	Sell
13:51:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4914		(681,941.00)	Member	Sell
13:51:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4914		681,941.00	Client	Buy
13:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.4894		1,730,751.00	Member	Buy
13:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.4894		(1,730,751.00)	Client	Sell
14:16:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.5124		(893,554.00)	Member	Sell
14:16:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.5124		893,554.00	Member	Buy
14:27:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5129		210,258.00	Client	Buy
14:27:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5129		(210,258.00)	Member	Sell
14:35:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5112		5,255,600.00	Member	Buy
14:35:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5112		(5,255,600.00)	Member	Sell
14:36:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5150		1,051,500.00	Member	Buy
14:36:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5150		(1,051,500.00)	Client	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.5063		(1,807,083.60)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.5063		2,426,955.30	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37,934	37,934,000	10.5063		(398,545,984.20)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	857	857,000	10.5063		9,003,899.10	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.5063		(4,149,988.50)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.5063		4,149,988.50	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.5063		(1,134,680.40)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	10.5063		(1,859,615.10)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.5063		(2,710,625.40)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	857	857,000	10.5063		(9,003,899.10)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,764	6,764,000	10.5063		(71,064,613.20)	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
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,660	10,660,000	10.5063		111,997,158.00	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,961	1,961,000	10.5063		20,602,854.30	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,608	11,608,000	10.5063		(121,957,130.40)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.5063		1,807,083.60	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.5063		1,218,730.80	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,608	11,608,000	10.5063		121,957,130.40	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.5063		5,778,465.00	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.5063		(1,397,337.90)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.5063		(8,100,357.30)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,961	1,961,000	10.5063		(20,602,854.30)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.5063		(5,778,465.00)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,406	1,406,000	10.5063		(14,771,857.80)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.5063		1,397,337.90	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.5063		2,710,625.40	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	857	857,000	10.5063		9,003,899.10	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,660	10,660,000	10.5063		(111,997,158.00)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.5063		3,162,396.30	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.5063		(1,723,033.20)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.5063		(2,185,310.40)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.5063		(4,990,492.50)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.5063		(2,826,194.70)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.5063		8,100,357.30	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	404	404,000	10.5063		4,244,545.20	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.5063		(1,218,730.80)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,764	6,764,000	10.5063		71,064,613.20	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.5063		2,826,194.70	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,406	1,406,000	10.5063		14,771,857.80	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.5063		(3,530,116.80)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.5063		3,530,116.80	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.5063		1,134,680.40	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.5063		(2,426,955.30)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	404	404,000	10.5063		(4,244,545.20)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.5063		(3,162,396.30)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	857	857,000	10.5063		(9,003,899.10)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.5063		(1,407,844.20)	Member	Sell
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.5063		1,723,033.20	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.5063		4,990,492.50	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37,934	37,934,000	10.5063		398,545,984.20	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	10.5063		1,859,615.10	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.5063		1,407,844.20	Client	Buy
14:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.5063		2,185,310.40	Client	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.5063		777,466.20	Client	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5063		619,871.70	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.5063		903,541.80	Client	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.5063		693,415.80	Client	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.5063		(872,022.90)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5063		(619,871.70)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.5063		1,008,604.80	Client	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.5063		(777,466.20)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.5063		(1,008,604.80)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.5063		(693,415.80)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.5063		(903,541.80)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5063		882,529.20	Client	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.5063		640,884.30	Client	Buy
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.5063		(640,884.30)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5063		(882,529.20)	Member	Sell
14:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.5063		872,022.90	Client	Buy
14:44:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5134		(5,256,700.00)	Member	Sell
14:44:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5134		5,256,700.00	Member	Buy
14:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5210		(15,781,500.00)	Member	Sell
14:49:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5210		(15,781,500.00)	Member	Sell
14:49:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5210		15,781,500.00	Client	Buy
14:52:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	46	46,000	173.5200		7,981,920.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,088	1,088,000	173.5200		(188,789,760.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	173.5200		(86,760,000.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	77	77,000	173.5200		13,361,040.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	233	233,000	173.5200		40,430,160.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	173.5200		86,760,000.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	173.5200		(86,760,000.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	173.5200		86,760,000.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	895	895,000	173.5200		155,300,400.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	266	266,000	173.5200		(46,156,320.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	440	440,000	173.5200		(76,348,800.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	895	895,000	173.5200		(155,300,400.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	1,088	1,088,000	173.5200		188,789,760.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	955	955,000	173.5200		(165,711,600.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	266	266,000	173.5200		46,156,320.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	233	233,000	173.5200		(40,430,160.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	955	955,000	173.5200		165,711,600.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	46	46,000	173.5200		(7,981,920.00)	Member	Sell
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	440	440,000	173.5200		76,348,800.00	Client	Buy
15:05:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	77	77,000	173.5200		(13,361,040.00)	Member	Sell
15:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5208		526,040.00	Client	Buy
15:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5208		(526,040.00)	Member	Sell
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4808		41,923.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4808		(10,480.80)	Member	Sell
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4808		10,480.80	Client	Buy
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4808		41,923.20	Client	Buy
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4808		(10,480.80)	Member	Sell
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4808		(41,923.20)	Member	Sell
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4808		(41,923.20)	Member	Sell
15:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4808		10,480.80	Client	Buy
15:43:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5171		(105,171.00)	Member	Sell
15:43:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5171		(105,171.00)	Member	Sell
15:43:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5171		105,171.00	Client	Buy
15:46:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5137		5,256,850.00	Member	Buy
15:46:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5137		(5,256,850.00)	Member	Sell
16:02:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		52,600.00	Client	Buy
16:02:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5200		(21,040.00)	Client	Sell
16:04:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5200		(31,560.00)	Client	Sell
16:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5226		(52,613.00)	Member	Sell
16:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5226		52,613.00	Client	Buy
16:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.5300		13,162,500.00	Client	Buy
16:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.5300		(13,162,500.00)	Member	Sell
16:27:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5220		1,052,200.00	Member	Buy
16:27:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5220		(1,052,200.00)	Client	Sell
16:28:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5220		105,220.00	Member	Buy
16:28:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5206		(315,618.00)	Client	Sell
16:30:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6807		5,340,350.00	Member	Buy
16:31:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6807		1,388,491.00	Member	Buy
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.5230		(2,051,985.00)	Member	Sell
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.5230		2,051,985.00	Member	Buy
16:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6807		106,807.00	Member	Buy
16:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6807		1,281,684.00	Member	Buy
16:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6807		(1,281,684.00)	Client	Sell
16:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6807		(106,807.00)	Client	Sell
16:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6850		1,282,200.00	Client	Buy
16:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6850		(1,282,200.00)	Member	Sell
16:34:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6807		(854,456.00)	Client	Sell
16:34:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6807		1,281,684.00	Member	Buy
16:34:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6807		(3,204,210.00)	Client	Sell
16:34:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6807		3,204,210.00	Member	Buy
16:34:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6807		854,456.00	Member	Buy
16:34:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6807		(1,281,684.00)	Client	Sell
16:51:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5100		(2,102,000.00)	Member	Sell
16:51:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5100		2,102,000.00	Member	Buy
16:51:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5100		3,153,000.00	Member	Buy
16:51:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5100		(3,153,000.00)	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
16:51:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		5,253,750.00	Member	Buy
16:51:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		(5,253,750.00)	Member	Sell
16:54:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5088		(31,526.40)	Member	Sell
16:54:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5088		31,526.40	Client	Buy
17:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4750		(2,095,000.00)	Member	Sell
17:12:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4800		(5,240,000.00)	Member	Sell
17:22:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.4966		7,347,620.00	Client	Buy
17:22:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.4966		(7,347,620.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,500	1,500,000	339.4500		(509,175,000.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,792	1,792,000	339.4500		608,294,400.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	878	878,000	339.4500		(298,037,100.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	153	153,000	339.4500		(51,935,850.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	61	61,000	339.4500		(20,706,450.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	61	61,000	339.4500		20,706,450.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	356	356,000	339.4500		120,844,200.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,177	2,177,000	339.4500		(738,982,650.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,792	1,792,000	339.4500		(608,294,400.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,500	1,500,000	339.4500		(509,175,000.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	310	310,000	339.4500		105,229,500.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,273	1,273,000	339.4500		(432,119,850.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	310	310,000	339.4500		(105,229,500.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,500	1,500,000	339.4500		509,175,000.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	153	153,000	339.4500		51,935,850.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	356	356,000	339.4500		(120,844,200.00)	Member	Sell
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,500	1,500,000	339.4500		509,175,000.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,177	2,177,000	339.4500		738,982,650.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	878	878,000	339.4500		298,037,100.00	Client	Buy
17:47:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,273	1,273,000	339.4500		432,119,850.00	Client	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,500	1,500,000	336.9500		(505,425,000.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,273	1,273,000	336.9500		(428,937,350.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	310	310,000	336.9500		(104,454,500.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	153	153,000	336.9500		51,553,350.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	878	878,000	336.9500		(295,842,100.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	310	310,000	336.9500		104,454,500.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,273	1,273,000	336.9500		428,937,350.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	356	356,000	336.9500		(119,954,200.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	61	61,000	336.9500		(20,553,950.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,792	1,792,000	336.9500		603,814,400.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	153	153,000	336.9500		(51,553,350.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,500	1,500,000	336.9500		505,425,000.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	878	878,000	336.9500		295,842,100.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,500	1,500,000	336.9500		505,425,000.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,500	1,500,000	336.9500		(505,425,000.00)	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
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	2,177	2,177,000	336.9500		(733,540,150.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	1,792	1,792,000	336.9500		(603,814,400.00)	Client	Sell
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	61	61,000	336.9500		20,553,950.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	2,177	2,177,000	336.9500		733,540,150.00	Member	Buy
17:49:35	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	356	356,000	336.9500		119,954,200.00	Member	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	10.5631		14,196,806.40	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.5631		10,087,760.50	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	658	658,000	10.5631		6,950,519.80	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	10.5631		(14,196,806.40)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.5631		1,214,756.50	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5631		10,563,100.00	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5631		10,563,100.00	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	10.5631		17,249,542.30	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.5631		2,461,202.30	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	10.5631		(17,249,542.30)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.5631		(1,214,756.50)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5631		(10,563,100.00)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.5631		2,809,784.60	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.5631		(2,461,202.30)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.5631		(485,902.60)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.5631		(10,087,760.50)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.5631		485,902.60	Client	Buy
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.5631		(2,809,784.60)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5631		(10,563,100.00)	Member	Sell
17:52:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	658	658,000	10.5631		(6,950,519.80)	Member	Sell
Total Futures					184		188,961	188,961,000			1 986 718 007.05		
Total Options					37		43,250	43,250,000			13 461 600 000.00		
Total for \$ / R Foreign Exchange Future					221		232,211	232,211,000			15,448,318,007.05		
10:41:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5057		5,252,850.00	Member	Buy
10:41:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5057		(5,252,850.00)	Member	Sell
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4873		20,974,600.00	Member	Buy
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4873		5,243,650.00	Member	Buy
12:59:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6471		5,323,550.00	Member	Buy
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4873		10,487,300.00	Member	Buy
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4873		10,487,300.00	Member	Buy
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4873		(10,487,300.00)	Member	Sell
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4873		(10,487,300.00)	Member	Sell
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4873		(20,974,600.00)	Member	Sell
12:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4873		(5,243,650.00)	Member	Sell
12:59:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6471		(5,323,550.00)	Member	Sell
13:00:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4962		(1,049,620.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:00:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4962		(1,049,620.00)	Member	Sell
13:00:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4962		1,049,620.00	Member	Buy
13:00:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4962		1,049,620.00	Member	Buy
13:12:13	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4962		5,248,100.00	Member	Buy
13:12:13	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4962		(5,248,100.00)	Member	Sell
13:32:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4767		5,238,350.00	Member	Buy
13:32:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4767		(5,238,350.00)	Member	Sell
15:46:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5137		5,256,850.00	Member	Buy
15:46:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5137		(5,256,850.00)	Member	Sell
16:31:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5230		(31,569,000.00)	Member	Sell
16:31:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5230		31,569,000.00	Member	Buy
Total Futures					12		102	10,200,000			107 180 790.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		102	10,200,000			107,180,790.00		
9:14:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5810		35,162.00	Client	Buy
9:14:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5810		(35,162.00)	Member	Sell
10:10:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6194		(880,970.00)	Member	Sell
10:10:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6194		880,970.00	Client	Buy
10:20:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.6276		(475,945.20)	Member	Sell
10:20:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.6276		475,945.20	Client	Buy
12:25:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.6000		(158,400.00)	Member	Sell
12:25:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.6000		158,400.00	Client	Buy
12:53:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5980		(175,980.00)	Member	Sell
12:53:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5980		175,980.00	Client	Buy
13:24:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5750		(87,875.00)	Member	Sell
14:12:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5750		(87,875.00)	Member	Sell
14:12:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5750		87,875.00	Client	Buy
16:31:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	985	985,000	17.6390		(17,374,415.00)	Member	Sell
16:31:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	985	985,000	17.6390		17,374,415.00	Member	Buy
Total Futures					8		1,091	1,090,500			19 232 684.70		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,091	1,090,500			19,232,684.70		
9:19:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5103		(435,309.00)	Member	Sell
9:19:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5103		435,309.00	Client	Buy
10:14:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5518		14,551.80	Member	Buy
10:14:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5518		(14,551.80)	Client	Sell
12:05:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5725		1,457,250.00	Member	Buy
12:05:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5725		(1,457,250.00)	Client	Sell
12:59:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5453		14,545,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5453		(14,545,300.00)	Member	Sell
13:00:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5588		(145,588.00)	Member	Sell
13:00:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5588		(145,588.00)	Member	Sell
13:00:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5588		145,588.00	Member	Buy
13:00:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5588		145,588.00	Member	Buy
13:26:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5374		203,523.60	Client	Buy
13:26:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5374		(203,523.60)	Member	Sell
13:32:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		(295,000.00)	Member	Sell
13:32:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		295,000.00	Client	Buy
16:15:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		1,459,000.00	Member	Buy
16:15:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		(1,459,000.00)	Client	Sell
16:16:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5934		(321,054.80)	Client	Sell
16:16:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5934		321,054.80	Member	Buy
16:31:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5903		(14,590,300.00)	Member	Sell
16:31:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5903		14,590,300.00	Member	Buy
Total Futures					11		2,307	2,307,000			33 612 465.20		
Total Options													
Total for € / R Foreign Exchange Future					11		2,307	2,307,000			33,612,465.20		
12:03:37	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8792		2,469,800.00	Member	Buy
12:03:37	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8792		(2,469,800.00)	Member	Sell
15:00:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8411		(590,466.00)	Client	Sell
15:00:30	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8411		590,466.00	Member	Buy
15:23:10	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8500		591,000.00	Member	Buy
15:23:10	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8500		(591,000.00)	Member	Sell
15:45:24	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8450		492,250.00	Member	Buy
15:46:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8491		2,462,275.00	Member	Buy
15:46:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8491		(2,462,275.00)	Member	Sell
15:46:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8450		(492,250.00)	Client	Sell
15:46:16	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8450		492,250.00	Member	Buy
16:30:34	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.9546		(6,769,128.00)	Member	Sell
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9546		(1,294,098.00)	Member	Sell
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9546		(1,194,552.00)	Member	Sell
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9546		(995,460.00)	Member	Sell
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.9546		3,285,018.00	Client	Buy
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9546		1,294,098.00	Client	Buy
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9546		995,460.00	Client	Buy
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.9546		(3,285,018.00)	Member	Sell
16:35:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9546		1,194,552.00	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
					10		1,715	1,715,000			17 005 608.00		
					10		1,715	1,715,000			17,005,608.00		
					224		194,176	204,273,500			2 163 749 554.95		
					37		43,250	43,250,000			13 461 600 000.00		
					261		237,426	247,523,500			15,625,349,554.95		