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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/04/2014

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
9:36:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6265		(2,125,300.00)	Member	Sell
9:36:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6265		2,125,300.00	Member	Buy
9:36:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.5860		2,127,786.00	Client	Buy
9:36:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.5860		(2,127,786.00)	Member	Sell
10:05:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6250		(5,312,500.00)	Member	Sell
10:05:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6250		5,312,500.00	Member	Buy
10:09:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32,537	32,537,000	10.6306		(345,887,832.20)	Member	Sell
10:18:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6333		106,333.00	Member	Buy
10:18:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6350		(5,317,500.00)	Member	Sell
10:18:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6350		5,317,500.00	Member	Buy
10:18:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6333		(106,333.00)	Client	Sell
10:47:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6307		(31,892.10)	Member	Sell
10:47:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6307		31,892.10	Client	Buy
11:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		(532,000.00)	Client	Sell
11:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		532,000.00	Member	Buy
11:11:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6373		(5,318,650.00)	Member	Sell
11:11:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6373		5,318,650.00	Member	Buy
11:15:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		532,000.00	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
11:15:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		(532,000.00)	Client	Sell
11:16:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6488		53,244.00	Member	Buy
11:16:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6488		(53,244.00)	Client	Sell
11:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6530		2,130,600.00	Member	Buy
11:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6530		(2,130,600.00)	Client	Sell
11:18:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6600		(533,000.00)	Client	Sell
11:18:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6600		533,000.00	Member	Buy
11:19:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6638		959,742.00	Client	Buy
11:19:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.6638		(927,750.60)	Member	Sell
11:19:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6628		(31,988.40)	Client	Sell
11:25:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6538		(53,269,000.00)	Member	Sell
11:25:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6538		53,269,000.00	Client	Buy
11:25:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6538		(21,307,600.00)	Member	Sell
11:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6521		(532,605.00)	Client	Sell
11:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6521		532,605.00	Member	Buy
11:33:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	10.6388		(265,970,000.00)	Member	Sell
11:38:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6523		(2,130,460.00)	Member	Sell
11:38:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6523		2,130,460.00	Member	Buy
11:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6523		(6,391,380.00)	Member	Sell
11:39:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6523		6,391,380.00	Member	Buy
11:41:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6445		(2,128,900.00)	Member	Sell
11:41:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6445		2,128,900.00	Member	Buy
11:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6646		(53,323,000.00)	Member	Sell
11:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6646		(21,329,200.00)	Member	Sell
11:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6646		(53,323,000.00)	Member	Sell
11:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6646		53,323,000.00	Client	Buy
11:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6646		21,329,200.00	Client	Buy
11:59:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6646		(21,329,200.00)	Member	Sell
12:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6462		532,310.00	Client	Buy
12:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6462		(532,310.00)	Member	Sell
12:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8075		3,242,250.00	Member	Buy
12:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8075		(3,242,250.00)	Client	Sell
12:16:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6402		1,596,030.00	Member	Buy
12:18:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6402		(1,596,030.00)	Client	Sell
12:41:54	\$ / R 06/05/2014	Any day expiry	C	10.87	1	1,000	1,500	1,500,000	10.0000		15,000,000.00	Member	Buy
12:41:54	\$ / R 06/05/2014	Any day expiry	C	10.54	1	1,000	1,500	1,500,000	103.0000		(154,500,000.00)	Member	Sell
12:41:54	\$ / R 06/05/2014	Any day expiry	C	10.54	1	1,000	1,500	1,500,000	103.0000		154,500,000.00	Client	Buy
12:41:54	\$ / R 06/05/2014	Any day expiry	C	10.87	1	1,000	1,500	1,500,000	10.0000		(15,000,000.00)	Client	Sell
12:45:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6523		(2,130,460.00)	Member	Sell
12:45:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6523		2,130,460.00	Member	Buy
12:46:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6552		(5,327,600.00)	Member	Sell
12:46:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6552		5,327,600.00	Member	Buy
13:10:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6512		(5,325,600.00)	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
13:10:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6512		5,325,600.00	Member	Buy
13:29:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6538		(21,307,600.00)	Member	Sell
13:29:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6538		21,307,600.00	Client	Buy
13:44:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6535		106,535.00	Member	Buy
13:44:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6535		(106,535.00)	Client	Sell
13:45:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6543		213,086.00	Member	Buy
13:45:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6543		(213,086.00)	Client	Sell
13:49:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6560		(2,664,000.00)	Client	Sell
13:49:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6560		2,664,000.00	Member	Buy
14:11:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6551		31,965.30	Member	Buy
14:11:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6564		(5,328,200.00)	Member	Sell
14:11:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6564		5,328,200.00	Member	Buy
14:11:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6551		(31,965.30)	Client	Sell
14:21:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6549		(31,964.70)	Member	Sell
14:21:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6549		31,964.70	Client	Buy
14:24:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6542		(1,065,420.00)	Client	Sell
14:24:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6542		1,065,420.00	Member	Buy
14:48:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0035		(5,501,750.00)	Member	Sell
14:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1913		(2,238,260.00)	Member	Sell
14:48:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8253		(5,412,650.00)	Member	Sell
14:48:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8253		5,412,650.00	Member	Buy
14:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1913		2,238,260.00	Member	Buy
14:48:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0035		5,501,750.00	Member	Buy
14:48:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.8235		(6,818,805.00)	Member	Sell
14:48:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.8235		6,818,805.00	Member	Buy
15:21:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.6525		(798,937,500.00)	Member	Sell
15:32:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6502		202,353.80	Member	Buy
15:32:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6502		(202,353.80)	Client	Sell
15:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8173		(5,408,650.00)	Member	Sell
15:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8173		5,408,650.00	Member	Buy
15:39:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6492		(2,129,840.00)	Member	Sell
15:39:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6492		2,129,840.00	Member	Buy
15:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6334		5,125,298.80	Member	Buy
15:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.6334		(5,125,298.80)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,486	5,486,000	10.6306		58,319,471.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,141	2,141,000	10.6306		(22,760,114.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6306		63,783.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,486	5,486,000	10.6306		(58,319,471.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,115	15,115,000	10.6306		(160,681,519.00)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	10.6306		3,412,422.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.6306		967,384.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.6306		276,395.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6306		(499,638.20)	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
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.6306		(829,186.80)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	10.6306		(2,668,280.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,819	4,819,000	10.6306		(51,228,861.40)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	737	737,000	10.6306		7,834,752.20	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6306		127,567.20	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.6306		1,105,582.40	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.6306		552,791.20	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	578	578,000	10.6306		6,144,486.80	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.6306		1,605,220.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	284	284,000	10.6306		3,019,090.40	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	737	737,000	10.6306		(7,834,752.20)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	578	578,000	10.6306		(6,144,486.80)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.6306		(1,105,582.40)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,819	4,819,000	10.6306		51,228,861.40	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6306		499,638.20	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,115	15,115,000	10.6306		160,681,519.00	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6306		(63,783.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6306		318,918.00	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.6306		(1,605,220.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	416	416,000	10.6306		(4,422,329.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.6306		2,041,075.20	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.6306		818,556.20	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6306		(127,567.20)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6306		414,593.40	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.6306		(2,041,075.20)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	329	329,000	10.6306		(3,497,467.40)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6306		1,913,508.00	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,141	2,141,000	10.6306		22,760,114.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.6306		(818,556.20)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.6306		(552,791.20)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.6306		1,286,302.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6306		510,268.80	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6306		(414,593.40)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6306		(510,268.80)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	284	284,000	10.6306		(3,019,090.40)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	416	416,000	10.6306		4,422,329.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.6306		(616,574.80)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6306		2,987,198.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	10.6306		2,668,280.60	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.6306		829,186.80	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.6306		446,485.20	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6306		(318,918.00)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.6306		(276,395.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.6306		(446,485.20)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.6306		616,574.80	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.6306		(967,384.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6306		(2,987,198.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	329	329,000	10.6306		3,497,467.40	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.6306		4,518,005.00	Client	Buy
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	10.6306		(3,412,422.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.6306		(4,518,005.00)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.6306		(1,286,302.60)	Member	Sell
16:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6306		(1,913,508.00)	Member	Sell
16:22:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1680		(2,233,600.00)	Member	Sell
16:22:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1680		2,233,600.00	Member	Buy
16:23:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6371		(5,318,550.00)	Member	Sell
16:23:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6371		5,318,550.00	Member	Buy
16:23:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6406		(5,320,300.00)	Member	Sell
16:23:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6406		5,320,300.00	Member	Buy
16:24:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.6393		2,787,496.60	Member	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6388		319,164.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,703	3,703,000	10.6388		39,395,476.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.6388		(2,297,980.80)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.6388		(1,234,100.80)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.6388		627,689.20	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6388		989,408.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6388		(319,164.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.6388		(1,563,903.60)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.6388		(2,627,783.60)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	10.6388		17,500,826.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.6388		2,319,258.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6388		851,104.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.6388		(244,692.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6388		(393,635.60)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.6388		4,723,627.20	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.6388		(2,053,288.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.6388		(4,723,627.20)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,215	4,215,000	10.6388		(44,842,542.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.6388		(627,689.20)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6388		(478,746.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6388		(351,080.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6388		(212,776.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6388		(95,749.20)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,613	11,613,000	10.6388		123,548,384.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.6388		1,468,154.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6388		(382,996.80)	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
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6388		(851,104.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6388		(638,328.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.6388		3,468,248.80	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6388		744,716.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6388		638,328.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.6388		3,404,416.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6388		95,749.20	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6388		425,552.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.6388		2,297,980.80	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6388		351,080.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.6388		1,234,100.80	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	566	566,000	10.6388		6,021,560.80	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6388		382,996.80	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.6388		2,053,288.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6388		(425,552.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6388		(744,716.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.6388		(1,468,154.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6388		(989,408.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.6388		(2,319,258.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,613	11,613,000	10.6388		(123,548,384.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	10.6388		2,691,616.40	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.6388		2,627,783.60	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6388		53,194.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,215	4,215,000	10.6388		44,842,542.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6388		212,776.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6388		478,746.00	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	10.6388		(2,691,616.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,703	3,703,000	10.6388		(39,395,476.40)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6388		(53,194.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6388		393,635.60	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.6388		1,563,903.60	Client	Buy
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.6388		(3,468,248.80)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.6388		(3,404,416.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	10.6388		(17,500,826.00)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	566	566,000	10.6388		(6,021,560.80)	Member	Sell
16:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.6388		244,692.40	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	979	979,000	10.6525		10,428,797.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.6525		(1,906,797.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.6525		(2,972,047.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,936	4,936,000	10.6525		(52,580,740.00)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,643	12,643,000	10.6525		(134,679,557.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,109	11,109,000	10.6525		(118,338,622.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	646	646,000	10.6525		(6,881,515.00)	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
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	653	653,000	10.6525		(6,956,082.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	579	579,000	10.6525		(6,167,797.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	757	757,000	10.6525		(8,063,942.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	959	959,000	10.6525		(10,215,747.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	10.6525		18,098,597.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	646	646,000	10.6525		6,881,515.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	10.6525		(4,708,405.00)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.6525		(2,556,600.00)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.6525		(4,420,787.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	757	757,000	10.6525		8,063,942.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.6525		(2,237,025.00)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6525		(1,917,450.00)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	579	579,000	10.6525		6,167,797.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34,839	34,839,000	10.6525		371,122,447.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6525		1,917,450.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.6525		1,906,797.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,109	11,109,000	10.6525		118,338,622.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	741	741,000	10.6525		7,893,502.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	959	959,000	10.6525		10,215,747.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.6525		2,556,600.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.6525		3,728,375.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	10.6525		14,189,130.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	741	741,000	10.6525		(7,893,502.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	10.6525		(14,189,130.00)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	10.6525		(18,098,597.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34,839	34,839,000	10.6525		(371,122,447.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	10.6525		4,708,405.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.6525		4,420,787.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.6525		(3,728,375.00)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	979	979,000	10.6525		(10,428,797.50)	Member	Sell
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.6525		2,237,025.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,936	4,936,000	10.6525		52,580,740.00	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	653	653,000	10.6525		6,956,082.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,643	12,643,000	10.6525		134,679,557.50	Client	Buy
16:33:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.6525		2,972,047.50	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.6525		1,256,995.00	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.6525		(628,497.50)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.6525		(969,377.50)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.6525		756,327.50	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.6525		1,427,435.00	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.6525		969,377.50	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.6525		1,043,945.00	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6525		1,171,775.00	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
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6525		138,482.50	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6525		(1,171,775.00)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6525		298,270.00	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.6525		(1,043,945.00)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6525		(138,482.50)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.6525		1,182,427.50	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.6525		(1,256,995.00)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.6525		(756,327.50)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6525		(298,270.00)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.6525		(1,182,427.50)	Member	Sell
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.6525		628,497.50	Client	Buy
16:33:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.6525		(1,427,435.00)	Member	Sell
16:48:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6482		(106,482.00)	Member	Sell
16:48:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6482		106,482.00	Client	Buy
16:50:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6469		106,469.00	Client	Buy
16:50:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6469		(106,469.00)	Member	Sell
16:53:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6415		106,415.00	Member	Buy
16:53:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6415		(106,415.00)	Client	Sell
16:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		(53,200.00)	Member	Sell
16:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		53,200.00	Client	Buy
17:47:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.6293		(1,307,403.90)	Client	Sell
17:47:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.6293		1,477,472.70	Member	Buy
17:47:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.6293		1,307,403.90	Member	Buy
17:47:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.6293		(1,477,472.70)	Client	Sell
18:01:47	\$ / R 22/04/2014	Any day expiry		0.00	1	1,000	1,500	1,500,000	10.5434		15,815,100.00	Member	Buy
18:01:47	\$ / R 22/04/2014	Any day expiry		0.00	1	1,000	1,500	1,500,000	10.5434		(15,815,100.00)	Client	Sell
Total Futures					149		229,460	229,459,500			2 443 337 358.40		
Total Options					2		3,000	3,000,000			169 500 000.00		
Total for \$ / R Any day expiry					151		232,460	232,459,500			2,612,837,358.40		
9:13:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	10.6150		(55,198,000.00)	Member	Sell
9:14:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	10.6150		(28,660,500.00)	Member	Sell
9:14:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6150		26,537,500.00	Client	Buy
9:14:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	10.6150		28,660,500.00	Client	Buy
9:14:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6150		(26,537,500.00)	Member	Sell
9:36:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6265		(31,879,500.00)	Member	Sell
9:36:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6265		31,879,500.00	Member	Buy
10:05:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6260		5,313,000.00	Member	Buy
10:05:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6260		(5,313,000.00)	Member	Sell
11:41:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6440		(31,932,000.00)	Member	Sell
11:41:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6440		31,932,000.00	Member	Buy
12:45:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6520		(31,956,000.00)	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
12:45:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6520		31,956,000.00	Member	Buy
12:46:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6562		(5,328,100.00)	Member	Sell
12:46:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6562		5,328,100.00	Member	Buy
14:48:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8236		(5,411,800.00)	Member	Sell
14:48:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8243		(5,412,150.00)	Member	Sell
14:48:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8243		5,412,150.00	Member	Buy
14:48:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8236		5,411,800.00	Member	Buy
15:36:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6497		(5,324,850.00)	Member	Sell
15:36:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6497		5,324,850.00	Member	Buy

Total Futures 11 193 19,300,000 205 354 400.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 11 193 19,300,000 205,354,400.00

9:36:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8574		(17,857,400.00)	Member	Sell
9:36:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8574		17,857,400.00	Member	Buy
9:37:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7960		1,779,600.00	Client	Buy
9:37:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7960		(1,779,600.00)	Member	Sell
11:39:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9124		(17,912,400.00)	Member	Sell
11:39:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9124		17,912,400.00	Member	Buy
11:39:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9129		(179,129.00)	Member	Sell
11:39:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9129		179,129.00	Member	Buy
11:39:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9133		(179,133.00)	Member	Sell
11:39:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9133		179,133.00	Member	Buy
11:39:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9135		(179,135.00)	Member	Sell
11:39:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9135		179,135.00	Member	Buy
11:48:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9022		(17,902,200.00)	Member	Sell
11:48:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9022		17,902,200.00	Member	Buy
15:08:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9100		(35,820.00)	Member	Sell
15:08:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9100		35,820.00	Client	Buy
15:49:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.9030		483,381.00	Member	Buy
15:49:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.9030		(483,381.00)	Client	Sell
16:18:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8860		178,860.00	Member	Buy
16:18:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8860		(178,860.00)	Client	Sell

Total Futures 10 3,169 3,169,000 56 687 058.00

Total Options

Total for £ / R Foreign Exchange Future 10 3,169 3,169,000 56,687,058.00

9:36:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6649		(14,664,900.00)	Member	Sell
9:36:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6649		14,664,900.00	Member	Buy
11:30:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7051		(5,146,785.00)	Member	Sell
11:30:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7051		5,146,785.00	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
11:37:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7004		(14,700,400.00)	Member	Sell
11:37:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7004		14,700,400.00	Member	Buy
11:39:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7006		(4,410,180.00)	Member	Sell
11:39:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7006		4,410,180.00	Member	Buy
11:41:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6921		(2,938,420.00)	Member	Sell
11:41:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6921		2,938,420.00	Member	Buy
11:41:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6924		(146,924.00)	Member	Sell
11:41:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6924		146,924.00	Member	Buy
12:41:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7121		(11,769,680.00)	Member	Sell
12:41:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7121		11,769,680.00	Member	Buy
14:39:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7182		294,364.00	Member	Buy
14:39:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7182		(294,364.00)	Client	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4554		(850,047.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		(77,279.00)	Member	Sell
14:48:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1984		(3,799,600.00)	Member	Sell
14:48:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2002		(2,280,030.00)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		73,621.50	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4554		850,047.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy
14:48:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4558		77,279.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2002		2,280,030.00	Member	Buy
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7243		(73,621.50)	Member	Sell
14:48:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1984		3,799,600.00	Member	Buy
14:48:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1964		(3,799,100.00)	Member	Sell
14:48:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1930		(5,317,550.00)	Member	Sell
14:48:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1964		3,799,100.00	Member	Buy
14:48:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1930		5,317,550.00	Member	Buy
14:48:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7242		(5,153,470.00)	Member	Sell
14:48:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7242		5,153,470.00	Member	Buy
Total Futures					32		5,175	5,175,000			76 629 554.50		
Total Options													
Total for € / R Foreign Exchange Future					32		5,175	5,175,000			76,629,554.50		
9:36:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9132		(9,913,200.00)	Member	Sell
9:36:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9132		9,913,200.00	Member	Buy
12:15:15	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	738	738,000	10.0225		7,396,605.00	Client	Buy
12:15:15	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	738	738,000	10.0225		(7,396,605.00)	Member	Sell
12:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9328		(9,932,800.00)	Member	Sell
12:45:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9328		9,932,800.00	Member	Buy
14:48:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1362		(1,520,430.00)	Member	Sell
14:48:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1362		1,520,430.00	Member	Buy
14:48:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1301		(2,532,525.00)	Member	Sell
14:48:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1345		(2,533,625.00)	Member	Sell
14:48:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1301		2,532,525.00	Member	Buy
14:48:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1345		2,533,625.00	Member	Buy
14:54:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1352		(1,520,280.00)	Member	Sell
14:54:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1352		1,520,280.00	Member	Buy
14:55:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1313		(1,013,130.00)	Member	Sell
14:55:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1313		1,013,130.00	Member	Buy
Total Futures					8		3,638	3,638,000			36 362 595.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		3,638	3,638,000			36,362,595.00		

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					210		241,635	260,741,500			2 818 370 965.90		
Total Options					2		3,000	3,000,000			169 500 000.00		
Grand Total for all Instruments					212		244,635	263,741,500			2,987,870,965.90		