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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/05/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:35:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3640		1,036,400.00	Client	Buy
8:35:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3590		(1,035,900.00)	Member	Sell
8:35:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3640		(1,036,400.00)	Member	Sell
8:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		(103,800.00)	Client	Sell
8:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
8:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		103,800.00	Member	Buy
8:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Member	Sell
8:45:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5100		136,630.00	Client	Buy
8:45:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5100		(136,630.00)	Member	Sell
8:49:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3485		362,197.50	Member	Buy
8:49:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3485		(362,197.50)	Client	Sell
8:52:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3825		(2,076,500.00)	Member	Sell
8:52:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3825		2,076,500.00	Client	Buy
8:53:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3716		1,037,160.00	Client	Buy
8:53:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3716		(1,037,160.00)	Member	Sell
9:05:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3494		517,470.00	Client	Buy
9:05:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3494		(517,470.00)	Member	Sell
9:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3492		(51,746.00)	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
9:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3492		51,746.00	Client	Buy
9:18:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3480		517,400.00	Client	Buy
9:18:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3452		2,069,040.00	Member	Buy
9:25:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3437		(734,402.70)	Client	Sell
9:25:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3437		734,402.70	Member	Buy
9:27:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3402		(41,360.80)	Client	Sell
9:27:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3402		41,360.80	Member	Buy
9:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.3457		2,327,782.50	Member	Buy
9:34:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2457		256,142.50	Member	Buy
9:34:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3357		(2,583,925.00)	Client	Sell
9:35:29	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	2,250	2,250,000	10.6580		23,980,500.00	Member	Buy
9:35:29	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	2,250	2,250,000	10.6580		(23,980,500.00)	Client	Sell
9:45:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3441		(3,103,230.00)	Member	Sell
9:50:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3456		5,172,800.00	Member	Buy
9:50:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3456		(5,172,800.00)	Member	Sell
9:56:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4984		(5,249,200.00)	Member	Sell
9:56:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4984		5,249,200.00	Member	Buy
9:56:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3417		5,170,850.00	Member	Buy
9:56:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3417		(5,170,850.00)	Member	Sell
9:56:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3400		20,680.00	Member	Buy
9:56:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3400		(20,680.00)	Client	Sell
9:57:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.3359		5,147,278.20	Member	Buy
9:57:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4929		5,246,450.00	Member	Buy
9:57:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4929		(5,246,450.00)	Member	Sell
9:57:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.3359		(5,147,278.20)	Member	Sell
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4919		(5,245,950.00)	Member	Sell
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4919		5,245,950.00	Member	Buy
10:08:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6554		(5,327,700.00)	Member	Sell
10:08:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6554		5,327,700.00	Member	Buy
10:08:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4894		(5,244,700.00)	Member	Sell
10:08:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4894		5,244,700.00	Member	Buy
10:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.3331		(2,014,954.50)	Member	Sell
10:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3332		(5,166,600.00)	Member	Sell
10:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3332		5,166,600.00	Member	Buy
10:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.3331		2,014,954.50	Member	Buy
10:14:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3367		258,417.50	Client	Buy
10:14:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3367		(258,417.50)	Member	Sell
10:17:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4950		31,485.00	Member	Buy
10:17:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4950		(31,485.00)	Client	Sell
10:29:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4889		(5,244,450.00)	Member	Sell
10:29:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4889		5,244,450.00	Member	Buy
10:29:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3349		(2,066,980.00)	Member	Sell
10:29:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3349		2,066,980.00	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
10:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4907		(209,814.00)	Member	Sell
10:43:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.3357		3,514,138.00	Client	Buy
10:43:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.3357		(3,514,138.00)	Member	Sell
10:46:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3345		113,679.50	Member	Buy
10:46:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3345		(113,679.50)	Client	Sell
10:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700		5,335,000.00	Client	Buy
10:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700		(5,335,000.00)	Member	Sell
10:53:12	\$ / R 22/09/2014	Any day expiry	P	10.50	1	1,000	13,000	13,000,000	285.1100		(3,706,430,000.00)	Member	Sell
10:53:12	\$ / R 15/09/2014	Foreign Exchange Future	P	10.48	1	1,000	4,000	4,000,000	265.4700		(1,061,880,000.00)	Member	Sell
10:53:12	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	5,000	5,000,000	272.4400		(1,362,200,000.00)	Member	Sell
10:53:12	\$ / R 21/05/2014	Any day expiry	P	10.29	1	1,000	3,000	3,000,000	49.7500		149,250,000.00	Member	Buy
11:01:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	5,000	5,000,000	292.4400		(1,462,200,000.00)	Member	Sell
11:01:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.3290		599,082.00	Member	Buy
11:01:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.3290		(599,082.00)	Client	Sell
11:02:38	\$ / R 15/09/2014	Foreign Exchange Future	P	10.48	1	1,000	4,000	4,000,000	291.7700		1,167,080,000.00	Client	Buy
11:02:38	\$ / R 15/09/2014	Foreign Exchange Future	P	10.48	1	1,000	4,000	4,000,000	291.7700		(1,167,080,000.00)	Member	Sell
11:03:19	\$ / R 21/05/2014	Any day expiry	P	10.29	1	1,000	3,000	3,000,000	49.7500		(149,250,000.00)	Client	Sell
11:03:19	\$ / R 21/05/2014	Any day expiry	P	10.29	1	1,000	3,000	3,000,000	49.7500		149,250,000.00	Member	Buy
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	1,300	1,300,000	292.4400		(380,172,000.00)	Member	Sell
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	225	225,000	292.4400		65,799,000.00	Client	Buy
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	1,125	1,125,000	292.4400		328,995,000.00	Client	Buy
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	1,125	1,125,000	292.4400		(328,995,000.00)	Member	Sell
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	2,350	2,350,000	292.4400		687,234,000.00	Client	Buy
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	1,300	1,300,000	292.4400		380,172,000.00	Client	Buy
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	225	225,000	292.4400		(65,799,000.00)	Member	Sell
11:05:55	\$ / R 15/09/2014	Foreign Exchange Future	C	10.51	1	1,000	2,350	2,350,000	292.4400		(687,234,000.00)	Member	Sell
11:09:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		103,400.00	Client	Buy
11:09:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		(103,400.00)	Client	Sell
11:10:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.3410		(320,571.00)	Client	Sell
11:10:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.3410		320,571.00	Member	Buy
11:16:06	\$ / R 22/09/2014	Any day expiry	P	10.50	1	1,000	13,000	13,000,000	295.1100		3,836,430,000.00	Client	Buy
11:16:06	\$ / R 22/09/2014	Any day expiry	P	10.50	1	1,000	13,000	13,000,000	295.1100		(3,836,430,000.00)	Member	Sell
11:27:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3417		103,417.00	Member	Buy
11:27:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3417		(103,417.00)	Client	Sell
11:31:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3450		10,345.00	Member	Buy
11:31:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3450		(10,345.00)	Client	Sell
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		(6,207,420.00)	Member	Sell
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		(6,207,420.00)	Member	Sell
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		(6,207,420.00)	Member	Sell
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		(6,207,420.00)	Member	Sell
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		(6,207,420.00)	Member	Sell
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		6,207,420.00	Member	Buy
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		6,207,420.00	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
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		6,207,420.00	Member	Buy
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		6,207,420.00	Member	Buy
11:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3457		6,207,420.00	Member	Buy
11:38:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3542		1,035,420.00	Client	Buy
11:38:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3542		(1,035,420.00)	Member	Sell
11:45:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5191		(52,595.50)	Member	Sell
11:49:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3690		5,184,500.00	Member	Buy
11:49:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3690		(5,184,500.00)	Member	Sell
11:51:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3675		(5,183,750.00)	Member	Sell
11:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3675		(5,183,750.00)	Member	Sell
11:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3675		5,183,750.00	Client	Buy
11:57:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3610		(41,444.00)	Member	Sell
11:57:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3610		41,444.00	Client	Buy
11:59:32	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0315		(3,309,450.00)	Client	Sell
11:59:32	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0315		3,309,450.00	Member	Buy
12:06:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3635		5,181,750.00	Member	Buy
12:06:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3635		(5,181,750.00)	Member	Sell
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		(6,231,840.00)	Member	Sell
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		(6,231,840.00)	Member	Sell
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		(6,231,840.00)	Member	Sell
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		(6,231,840.00)	Member	Sell
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		(6,231,840.00)	Member	Sell
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		6,231,840.00	Member	Buy
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		6,231,840.00	Member	Buy
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		6,231,840.00	Member	Buy
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		6,231,840.00	Member	Buy
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		6,231,840.00	Member	Buy
12:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3864		6,231,840.00	Member	Buy
12:20:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3897		(519,485.00)	Client	Sell
12:20:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3897		519,485.00	Member	Buy
12:21:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3993		(259,982.50)	Client	Sell
12:21:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3993		259,982.50	Member	Buy
12:21:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.3988		(5,719,340.00)	Member	Sell
12:21:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.3988		5,719,340.00	Member	Buy
12:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	535	535,000	10.3985		(5,563,197.50)	Member	Sell
12:21:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	535	535,000	10.3985		5,563,197.50	Member	Buy
12:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	535	535,000	10.3982		(5,563,037.00)	Member	Sell
12:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	535	535,000	10.3982		5,563,037.00	Member	Buy
12:23:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3960		(1,351,480.00)	Member	Sell
12:23:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3960		1,351,480.00	Member	Buy
12:23:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.5512		(5,011,820.00)	Member	Sell
12:23:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.5512		5,011,820.00	Member	Buy
12:23:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3932		(1,351,116.00)	Member	Sell
12:23:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3932		1,351,116.00	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
12:23:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3950		(1,351,350.00)	Member	Sell
12:23:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3950		1,351,350.00	Member	Buy
12:24:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3982		5,199,100.00	Member	Buy
12:24:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3982		(5,199,100.00)	Member	Sell
12:24:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4023		(52,011,500.00)	Member	Sell
12:25:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4023		(20,804,600.00)	Member	Sell
12:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3980		(519,900.00)	Client	Sell
12:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3980		519,900.00	Member	Buy
12:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		(103,980.00)	Client	Sell
12:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		103,980.00	Member	Buy
12:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		(103,980.00)	Client	Sell
12:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		103,980.00	Member	Buy
12:26:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		(103,980.00)	Client	Sell
12:26:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		103,980.00	Member	Buy
12:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		(103,980.00)	Client	Sell
12:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		(103,980.00)	Client	Sell
12:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		103,980.00	Member	Buy
12:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		103,980.00	Member	Buy
12:26:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		10,400.00	Member	Buy
12:26:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		(10,400.00)	Client	Sell
12:28:52	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	348	348,000	10.4705		(3,643,734.00)	Member	Sell
12:28:52	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	348	348,000	10.4705		3,643,734.00	Client	Buy
12:33:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3822		(5,191,100.00)	Member	Sell
12:33:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3822		5,191,100.00	Member	Buy
12:45:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4023		20,804,600.00	Client	Buy
12:45:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4023		(20,804,600.00)	Member	Sell
12:46:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3652		5,182,600.00	Member	Buy
12:46:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3652		(5,182,600.00)	Member	Sell
12:50:16	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	2,490	2,490,000	208.0000		(517,920,000.00)	Member	Sell
12:52:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3703		414,812.00	Member	Buy
12:52:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3703		(414,812.00)	Client	Sell
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	270	270,000	208.0000		56,160,000.00	Client	Buy
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	450	450,000	208.0000		93,600,000.00	Client	Buy
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	450	450,000	208.0000		93,600,000.00	Client	Buy
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	1,320	1,320,000	208.0000		274,560,000.00	Client	Buy
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	450	450,000	208.0000		(93,600,000.00)	Member	Sell
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	450	450,000	208.0000		(93,600,000.00)	Member	Sell
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	1,320	1,320,000	208.0000		(274,560,000.00)	Member	Sell
12:55:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.34	1	1,000	270	270,000	208.0000		(56,160,000.00)	Member	Sell
13:00:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8796		2,175,920.00	Member	Buy
13:00:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7048		5,352,400.00	Member	Buy
13:00:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5385		5,269,250.00	Member	Buy
13:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3822		(5,191,100.00)	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
13:00:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5385		(5,269,250.00)	Member	Sell
13:00:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7048		(5,352,400.00)	Member	Sell
13:00:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8796		(2,175,920.00)	Member	Sell
13:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3822		5,191,100.00	Member	Buy
13:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4028		(52,014,000.00)	Member	Sell
13:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4028		(20,805,600.00)	Member	Sell
13:03:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4023		52,011,500.00	Client	Buy
13:03:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4023		(52,011,500.00)	Member	Sell
13:04:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4028		52,014,000.00	Client	Buy
13:04:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4028		(52,014,000.00)	Member	Sell
13:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.3782		747,230.40	Client	Buy
13:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.3782		(747,230.40)	Member	Sell
13:08:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.3395		(2,326,387.50)	Member	Sell
13:08:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.3395		2,326,387.50	Client	Buy
13:09:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3767		20,753.40	Member	Buy
13:09:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3767		(20,753.40)	Client	Sell
13:13:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3799		518,995.00	Client	Buy
13:13:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3799		(518,995.00)	Member	Sell
13:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3821		622,926.00	Client	Buy
13:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3821		(622,926.00)	Member	Sell
13:19:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4028		(20,805,600.00)	Member	Sell
13:19:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4028		20,805,600.00	Client	Buy
13:22:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3890		(259,725.00)	Member	Sell
13:22:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3890		259,725.00	Client	Buy
13:27:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3937		5,196,850.00	Member	Buy
13:27:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3937		(5,196,850.00)	Member	Sell
13:27:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3960		(259,900.00)	Member	Sell
13:27:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3960		259,900.00	Client	Buy
13:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3917		5,195,850.00	Member	Buy
13:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3917		(5,195,850.00)	Member	Sell
13:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3882		5,194,100.00	Member	Buy
13:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3882		(5,194,100.00)	Member	Sell
13:47:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3913		(519,565.00)	Member	Sell
13:56:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3960		(1,039,600.00)	Client	Sell
13:56:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3960		1,039,600.00	Member	Buy
14:02:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3972		5,198,600.00	Member	Buy
14:02:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3972		(5,198,600.00)	Member	Sell
14:06:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7224		(5,361,200.00)	Member	Sell
14:06:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7224		5,361,200.00	Member	Buy
14:14:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3939		5,196,950.00	Member	Buy
14:14:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3939		(5,196,950.00)	Member	Sell
14:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3913		519,565.00	Client	Buy
14:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3913		(519,565.00)	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
14:29:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3830		51,915.00	Client	Buy
14:36:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3916		51,958.00	Member	Buy
14:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Client	Buy
14:59:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3950		(239,085.00)	Member	Sell
14:59:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3950		239,085.00	Client	Buy
14:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3983		5,199,150.00	Member	Buy
14:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3983		(5,199,150.00)	Member	Sell
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3983		5,199,150.00	Member	Buy
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3983		6,238,980.00	Member	Buy
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3983		6,238,980.00	Member	Buy
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3983		6,238,980.00	Member	Buy
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3983		(5,199,150.00)	Member	Sell
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3983		(6,238,980.00)	Member	Sell
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3983		(6,238,980.00)	Member	Sell
14:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3983		(6,238,980.00)	Member	Sell
14:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3983		5,199,150.00	Member	Buy
14:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3983		(5,199,150.00)	Member	Sell
14:59:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7283		2,682,075.00	Member	Buy
14:59:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7258		2,681,450.00	Member	Buy
14:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3983		2,599,575.00	Member	Buy
14:59:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7283		(2,682,075.00)	Member	Sell
14:59:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7258		(2,681,450.00)	Member	Sell
14:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3983		(2,599,575.00)	Member	Sell
14:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7283		(2,682,075.00)	Member	Sell
14:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5569		5,278,450.00	Member	Buy
14:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4044		(5,202,200.00)	Member	Sell
14:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3983		2,599,575.00	Member	Buy
14:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3983		(2,599,575.00)	Member	Sell
14:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4044		5,202,200.00	Member	Buy
14:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5569		(5,278,450.00)	Member	Sell
14:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7283		2,682,075.00	Member	Buy
15:01:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		(51,950.00)	Client	Sell
15:01:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Member	Buy
15:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3873		51,936.50	Member	Buy
15:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3873		(51,936.50)	Client	Sell
15:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3873		51,936.50	Member	Buy
15:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3873		(51,936.50)	Client	Sell
15:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4063		(520,315.00)	Member	Sell
15:05:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4063		520,315.00	Client	Buy
15:17:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3970		(5,198,500.00)	Member	Sell
15:17:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3970		5,198,500.00	Member	Buy
15:18:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3960		(5,198,000.00)	Member	Sell
15:18:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3960		5,198,000.00	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
15:40:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4005		(5,200,250.00)	Member	Sell
15:40:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4005		5,200,250.00	Member	Buy
15:51:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4964		262,410.00	Client	Buy
15:51:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4964		(262,410.00)	Member	Sell
16:23:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3857		5,192,850.00	Member	Buy
16:23:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3857		(5,192,850.00)	Member	Sell
16:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7114		(589,127.00)	Member	Sell
16:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7114		589,127.00	Client	Buy
16:38:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3887		(51,943.50)	Member	Sell
16:38:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3887		51,943.50	Client	Buy
16:46:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3875		(103,875.00)	Client	Sell
16:46:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3875		103,875.00	Member	Buy
16:56:31	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	669	669,000	10.5665		(7,068,988.50)	Client	Sell
16:56:31	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	669	669,000	10.5665		7,068,988.50	Member	Buy
16:56:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3897		1,038,970.00	Member	Buy
16:57:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3590		1,035,900.00	Client	Buy
16:57:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3590		(1,035,900.00)	Member	Sell
16:57:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3897		(1,038,970.00)	Client	Sell
16:57:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3897		1,038,970.00	Member	Buy
16:57:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3900		(31,170.00)	Member	Sell
16:57:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3900		31,170.00	Client	Buy
16:59:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.3888		(4,612,627.20)	Member	Sell
17:00:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.3888		(4,612,627.20)	Member	Sell
17:00:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.3888		4,612,627.20	Client	Buy
17:01:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3441		(3,103,230.00)	Member	Sell
17:01:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3441		3,103,230.00	Client	Buy
Total Futures					137		58,485	58,485,000			609 974 051.55		
Total Options					14		43,735	43,735,000			11 262 820 000.00		
Total for \$ / R Foreign Exchange Future					151		102,220	102,220,000			11,872,794,051.55		
9:50:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3456		31,036,800.00	Member	Buy
9:50:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3456		(31,036,800.00)	Member	Sell
10:08:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4884		(5,244,200.00)	Member	Sell
10:08:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3327		(5,166,350.00)	Member	Sell
10:08:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3327		5,166,350.00	Member	Buy
10:08:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4884		5,244,200.00	Member	Buy
10:11:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.3328		(25,832,000.00)	Member	Sell
10:11:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.3328		25,832,000.00	Member	Buy
10:29:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3347		(31,004,100.00)	Member	Sell
10:29:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3347		31,004,100.00	Member	Buy
10:29:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.3328		3,099,840.00	Member	Buy
10:29:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.3328		(3,099,840.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:11:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3275		(51,637,500.00)	Client	Sell
11:11:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	10.3275		(57,834,000.00)	Client	Sell
11:11:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	10.3275		57,834,000.00	Member	Buy
11:11:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3275		51,637,500.00	Member	Buy
12:23:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5512		(5,275,600.00)	Member	Sell
12:23:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5512		5,275,600.00	Member	Buy
13:00:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5385		5,269,250.00	Member	Buy
13:00:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5385		(5,269,250.00)	Member	Sell
13:00:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3822		(5,191,100.00)	Member	Sell
13:00:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3822		5,191,100.00	Member	Buy
13:00:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.3827		10,382,700.00	Member	Buy
13:00:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.3827		(10,382,700.00)	Member	Sell
13:27:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3932		5,196,600.00	Member	Buy
13:27:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3932		(5,196,600.00)	Member	Sell
14:02:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3967		5,198,350.00	Member	Buy
14:02:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3967		(5,198,350.00)	Member	Sell
14:59:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.3985		10,398,500.00	Member	Buy
14:59:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.3985		10,398,500.00	Member	Buy
14:59:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.3985		(10,398,500.00)	Member	Sell
14:59:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.3985		(10,398,500.00)	Member	Sell
14:59:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7287		(3,218,610.00)	Member	Sell
14:59:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5569		5,278,450.00	Member	Buy
14:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.3985		3,119,550.00	Member	Buy
14:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4045		(5,202,250.00)	Member	Sell
14:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.3985		(3,119,550.00)	Member	Sell
14:59:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4045		5,202,250.00	Member	Buy
14:59:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5569		(5,278,450.00)	Member	Sell
14:59:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7287		3,218,610.00	Member	Buy
15:01:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4022		5,201,100.00	Member	Buy
15:01:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4022		(5,201,100.00)	Member	Sell
15:34:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	200	20,000,000	40,364.0000		(807,280,000,000.00)	Member	Sell
15:37:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4008		(31,202,400.00)	Member	Sell
15:37:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4008		31,202,400.00	Member	Buy
15:39:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	200	20,000,000	41,364.0000		(827,280,000,000.00)	Member	Sell
15:46:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	96	9,600,000	41,364.0000		(397,094,400,000.00)	Member	Sell
15:46:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	96	9,600,000	41,364.0000		397,094,400,000.00	Client	Buy
15:46:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	104	10,400,000	41,364.0000		430,185,600,000.00	Client	Buy
15:46:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	104	10,400,000	41,364.0000		(430,185,600,000.00)	Member	Sell
Total Futures					22		310	31,000,000			321 387 750.00		
Total Options					3		400	40,000,000			1 644 560 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					25		710	71,000,000			1,644,881,387,750.00		

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
10:34:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.3852		226,007.60	Member	Buy
10:34:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.3852		(226,007.60)	Client	Sell
10:50:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3940		(173,940.00)	Member	Sell
10:50:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3940		173,940.00	Client	Buy
11:31:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3563		(17,356.30)	Member	Sell
11:31:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3563		17,356.30	Client	Buy
12:23:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	989	989,000	17.4395		(17,247,665.50)	Member	Sell
12:23:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	989	989,000	17.4395		17,247,665.50	Member	Buy
12:23:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6874		(8,843,700.00)	Member	Sell
12:23:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6874		8,843,700.00	Member	Buy
12:34:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.4073		(226,294.90)	Member	Sell
12:34:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.4073		226,294.90	Client	Buy
14:59:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	987	987,000	17.4383		17,211,602.10	Member	Buy
14:59:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	987	987,000	17.4383		(17,211,602.10)	Member	Sell
14:59:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6916		4,422,900.00	Member	Buy
14:59:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6916		(4,422,900.00)	Member	Sell
14:59:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.4383		749,846.90	Member	Buy
14:59:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.4383		(749,846.90)	Member	Sell
14:59:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6916		8,845,800.00	Member	Buy
14:59:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6916		(8,845,800.00)	Member	Sell
14:59:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.4478		13,085,850.00	Member	Buy
14:59:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6930		5,307,900.00	Member	Buy
14:59:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6930		3,538,600.00	Member	Buy
14:59:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4481		4,362,025.00	Member	Buy
14:59:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6930		(5,307,900.00)	Member	Sell
14:59:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6930		(3,538,600.00)	Member	Sell
14:59:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	17.4478		(13,085,850.00)	Member	Sell
14:59:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4481		(4,362,025.00)	Member	Sell
15:01:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	17.4436		3,610,825.20	Member	Buy
15:01:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	17.4436		(3,610,825.20)	Member	Sell
16:11:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4258		(4,356,450.00)	Member	Sell
16:11:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4258		4,356,450.00	Member	Buy
16:17:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6740		(3,534,800.00)	Member	Sell
16:17:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6740		3,534,800.00	Member	Buy

Total Futures 17 5,463 5,463,000 95 761 563.50

Total Options

Total for £ / R Foreign Exchange Future 17 5,463 5,463,000 95,761,563.50

9:24:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8792		(14,879,200.00)	Client	Sell
9:24:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8792		14,879,200.00	Member	Buy
9:26:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1912		85,147.20	Member	Buy
9:26:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1912		(85,147.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1864		70,932.00	Member	Buy
9:48:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1864		(70,932.00)	Client	Sell
9:57:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1812		70,906.00	Client	Buy
9:57:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1812		(70,906.00)	Member	Sell
10:09:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1570		424,710.00	Member	Buy
10:09:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1570		(424,710.00)	Client	Sell
10:17:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		283,400.00	Member	Buy
10:17:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		(283,400.00)	Client	Sell
11:26:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1883		141,883.00	Member	Buy
11:26:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1883		(141,883.00)	Client	Sell
13:00:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2314		3,557,850.00	Member	Buy
13:00:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2314		(3,557,850.00)	Member	Sell
14:59:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	709	709,000	14.2587		10,109,418.30	Member	Buy
14:59:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	709	709,000	14.2587		(10,109,418.30)	Member	Sell
14:59:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4764		7,238,200.00	Member	Buy
14:59:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4764		(7,238,200.00)	Member	Sell
14:59:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7094		3,677,350.00	Member	Buy
14:59:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7094		(3,677,350.00)	Member	Sell
14:59:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.2587		4,577,042.70	Member	Buy
14:59:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.2587		(4,577,042.70)	Member	Sell
15:34:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6880		734,400.00	Member	Buy
15:34:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6880		(734,400.00)	Client	Sell
15:34:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6880		(5,140,800.00)	Client	Sell
15:34:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6880		5,140,800.00	Member	Buy
15:34:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6880		(2,570,400.00)	Client	Sell
15:34:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6880		2,570,400.00	Member	Buy
16:07:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2370		284,740.00	Member	Buy
16:07:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2370		(284,740.00)	Client	Sell
16:26:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2486		3,562,150.00	Member	Buy
16:26:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2486		(3,562,150.00)	Member	Sell
17:04:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2488		(22,798,080.00)	Client	Sell
17:04:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2488		22,798,080.00	Member	Buy

Total Futures 18 5,551 5,551,000 80 206 609.20

Total Options

Total for € / R Foreign Exchange Future 18 5,551 5,551,000 80,206,609.20

10:29:35	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7774		(4,888,700.00)	Member	Sell
10:29:35	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7774		4,888,700.00	Member	Buy
14:59:40	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7550		9,755,000.00	Member	Buy
14:59:40	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7550		(9,755,000.00)	Member	Sell
14:59:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7554		97,554.00	Member	Buy
14:59:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7554		(97,554.00)	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
14:59:50	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7564		2,439,100.00	Member	Buy
14:59:50	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7564		(2,439,100.00)	Member	Sell
14:59:52	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7550		9,755,000.00	Member	Buy
14:59:52	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7550		(9,755,000.00)	Member	Sell
14:59:53	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8414		2,460,350.00	Member	Buy
14:59:53	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8414		(2,460,350.00)	Member	Sell
14:59:54	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8414		4,920,700.00	Member	Buy
14:59:54	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8414		(4,920,700.00)	Member	Sell
Total Futures					7		3,510	3,510,000			34 316 404.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		3,510	3,510,000			34,316,404.00		
8:57:13	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3694		(2,054,100.00)	Member	Sell
8:57:13	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3694		2,054,100.00	Client	Buy
Total Futures					1		150	1,500,000			2 054 100.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		150	1,500,000			2,054,100.00		
Total Futures					202		73,469	105,509,000			1 143 700 478.25		
Total Options					17		44,135	83,735,000			1 655 822 820 000.00		
Grand Total for all Instruments					219		117,604	189,244,000			1,656,966,520,478.25		