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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/05/2014

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
8:23:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4674		1,046,740.00	Client	Buy
8:23:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4674		(1,046,740.00)	Member	Sell
9:02:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6188		(1,486,632.00)	Member	Sell
9:02:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6188		1,486,632.00	Client	Buy
9:15:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4550		52,275,000.00	Member	Buy
9:15:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7805		(53,902,500.00)	Member	Sell
9:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4599		209,198.00	Member	Buy
9:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4599		(209,198.00)	Client	Sell
9:29:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4686		(2,093,720.00)	Member	Sell
9:29:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6352		(4,254,080.00)	Client	Sell
9:31:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6352		4,254,080.00	Client	Buy
9:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4791		(2,095,820.00)	Member	Sell
9:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4791		2,095,820.00	Client	Buy
9:58:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4691		(20,938.20)	Member	Sell
9:58:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4691		20,938.20	Client	Buy
10:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4225		(10,422,500.00)	Member	Sell
10:19:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.4640		31,392,000.00	Member	Buy
10:20:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7905		(53,952,500.00)	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
10:42:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.4640		(31,392,000.00)	Client	Sell
11:43:23	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	630	630,000	10.5750		(6,662,250.00)	Client	Sell
11:43:23	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	630	630,000	10.5750		6,662,250.00	Member	Buy
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		6,281,580.00	Member	Buy
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		6,281,580.00	Member	Buy
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		6,281,580.00	Member	Buy
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		6,281,580.00	Member	Buy
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		6,281,580.00	Member	Buy
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		(6,281,580.00)	Member	Sell
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		(6,281,580.00)	Member	Sell
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		(6,281,580.00)	Member	Sell
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		(6,281,580.00)	Member	Sell
11:58:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4693		(6,281,580.00)	Member	Sell
12:01:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.4748		4,085,172.00	Member	Buy
12:01:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.4748		(4,085,172.00)	Member	Sell
12:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7960		2,699,000.00	Member	Buy
12:05:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7960		107,960.00	Member	Buy
12:05:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.7960		2,591,040.00	Member	Buy
12:13:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6293		5,314,650.00	Member	Buy
12:13:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4748		(5,237,400.00)	Member	Sell
12:18:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4789		(5,239,450.00)	Member	Sell
12:18:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4789		5,239,450.00	Member	Buy
12:45:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4746		(5,237,300.00)	Member	Sell
12:45:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4746		5,237,300.00	Member	Buy
12:46:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4738		(523,690.00)	Client	Sell
12:46:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4738		523,690.00	Member	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	10.7905		(13,736,306.50)	Member	Sell
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7905		(5,395,250.00)	Member	Sell
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7905		5,395,250.00	Client	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.7905		658,220.50	Client	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7905		13,488,125.00	Client	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.7905		3,841,418.00	Client	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	10.7905		13,736,306.50	Client	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7905		(13,488,125.00)	Member	Sell
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7905		(13,488,125.00)	Member	Sell
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.7905		(658,220.50)	Member	Sell
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7905		13,488,125.00	Client	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.7905		3,345,055.00	Client	Buy
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.7905		(3,345,055.00)	Member	Sell
12:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.7905		(3,841,418.00)	Member	Sell
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.4550		637,755.00	Member	Buy
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.4550		(13,068,750.00)	Client	Sell
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4550		(5,227,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.4550		13,068,750.00	Member	Buy
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4550		5,227,500.00	Member	Buy
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.4550		(3,721,980.00)	Client	Sell
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	10.4550		(13,309,215.00)	Client	Sell
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	10.4550		13,309,215.00	Member	Buy
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.4550		(13,068,750.00)	Client	Sell
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.4550		3,721,980.00	Member	Buy
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.4550		(637,755.00)	Client	Sell
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.4550		13,068,750.00	Member	Buy
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.4550		3,241,050.00	Member	Buy
12:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.4550		(3,241,050.00)	Client	Sell
12:56:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4345		(10,434,500.00)	Member	Sell
12:56:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4345		10,434,500.00	Client	Buy
12:56:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7530		(10,753,000.00)	Member	Sell
12:56:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7530		10,753,000.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4735		157,102.50	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4735		5,236,750.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.4735		3,330,573.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4735		816,933.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.4735		(932,141.50)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4735		(157,102.50)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4735		397,993.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	642	642,000	10.4735		6,723,987.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	10.4735		10,159,295.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4735		3,665,725.00	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	642	642,000	10.4735		(6,723,987.00)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4735		(5,236,750.00)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.4735		(3,330,573.00)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4735		(816,933.00)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4735		(397,993.00)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.4735		932,141.50	Client	Buy
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4735		(3,665,725.00)	Member	Sell
12:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	10.4735		(10,159,295.00)	Member	Sell
13:24:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7860		(5,393,000.00)	Client	Sell
13:24:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7860		5,393,000.00	Member	Buy
13:35:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Client	Sell
13:35:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Client	Buy
13:35:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		106,250.00	Client	Buy
13:35:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		(106,250.00)	Member	Sell
13:35:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7930		(388,548.00)	Member	Sell
13:35:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7930		388,548.00	Client	Buy
13:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
13:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4910		104,910.00	Member	Buy
14:10:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4910		(104,910.00)	Client	Sell
14:12:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.6549		2,940,752.40	Client	Buy
14:12:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.6549		(2,940,752.40)	Member	Sell
14:13:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5045		(105,045.00)	Client	Sell
14:13:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5045		105,045.00	Member	Buy
14:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5015		(42,006.00)	Member	Sell
14:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5015		42,006.00	Client	Buy
14:15:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5023		5,251,150.00	Member	Buy
14:15:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5023		(5,251,150.00)	Member	Sell
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		6,301,200.00	Member	Buy
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		6,301,200.00	Member	Buy
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		6,301,200.00	Member	Buy
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		(6,301,200.00)	Member	Sell
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		(6,301,200.00)	Member	Sell
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		(6,301,200.00)	Member	Sell
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		(6,301,200.00)	Member	Sell
14:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5020		(6,301,200.00)	Member	Sell
14:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4974		(5,248,700.00)	Member	Sell
14:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4974		5,248,700.00	Member	Buy
14:48:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5005		6,300,300.00	Member	Buy
14:48:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5005		6,300,300.00	Member	Buy
14:48:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5005		(6,300,300.00)	Member	Sell
14:48:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5005		(6,300,300.00)	Member	Sell
15:00:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5070		5,253,500.00	Member	Buy
15:02:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5080		5,254,000.00	Member	Buy
15:02:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5090		5,254,500.00	Member	Buy
15:03:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4090		520,450.00	Member	Buy
15:03:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5090		4,729,050.00	Member	Buy
15:03:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4990		(5,249,500.00)	Client	Sell
15:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4975		10,497,500.00	Member	Buy
15:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		(210,400.00)	Client	Sell
15:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		(210,400.00)	Client	Sell
15:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5199		210,398.00	Member	Buy
15:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Member	Buy
15:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Member	Buy
15:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5199		(210,398.00)	Client	Sell
15:06:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5205		5,260,250.00	Member	Buy
15:07:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5255		105,255.00	Member	Buy
15:07:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5255		(105,255.00)	Client	Sell
15:08:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4205		521,025.00	Member	Buy
15:08:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5205		4,734,225.00	Member	Buy
15:08:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5105		(5,255,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6769		(5,338,450.00)	Member	Sell
15:09:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6764		(5,338,200.00)	Member	Sell
15:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5211		(5,260,550.00)	Member	Sell
15:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5206		(5,260,300.00)	Member	Sell
15:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5211		5,260,550.00	Member	Buy
15:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5206		5,260,300.00	Member	Buy
15:09:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6769		5,338,450.00	Member	Buy
15:09:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6764		5,338,200.00	Member	Buy
15:10:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5215		2,630,375.00	Member	Buy
15:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.5215		2,367,337.50	Member	Buy
15:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5115		(2,627,875.00)	Client	Sell
15:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4215		260,537.50	Member	Buy
15:14:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5230		1,052,300.00	Member	Buy
15:14:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5230		(1,052,300.00)	Client	Sell
15:14:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5230		1,052,300.00	Member	Buy
15:15:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8517		(5,425,850.00)	Member	Sell
15:15:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5280		52,640.00	Member	Buy
15:15:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5280		(52,640.00)	Client	Sell
15:16:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5300		(52,650.00)	Client	Sell
15:16:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5300		52,650.00	Member	Buy
15:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5355		210,710.00	Member	Buy
15:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5355		(210,710.00)	Client	Sell
15:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5360		2,634,000.00	Member	Buy
15:20:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8517		(5,425,850.00)	Member	Sell
15:20:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8517		5,425,850.00	Client	Buy
15:21:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.5360		2,370,600.00	Member	Buy
15:21:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5260		(2,631,500.00)	Client	Sell
15:21:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4360		260,900.00	Member	Buy
15:22:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5370		(52,685,000.00)	Member	Sell
15:22:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5370		52,685,000.00	Client	Buy
15:22:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5370		(21,074,000.00)	Member	Sell
15:32:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5329		210,658.00	Client	Buy
15:32:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5329		(210,658.00)	Member	Sell
15:33:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5349		(5,267,450.00)	Member	Sell
15:33:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5370		21,074,000.00	Client	Buy
15:33:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5370		(21,074,000.00)	Member	Sell
15:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6349		(531,745.00)	Member	Sell
15:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5449		5,272,450.00	Client	Buy
15:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5349		(4,740,705.00)	Member	Sell
15:38:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5386		(526,930.00)	Client	Sell
15:38:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5386		526,930.00	Member	Buy
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8582		2,714,550.00	Member	Buy
15:41:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5394		5,269,700.00	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
15:41:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5394		(5,269,700.00)	Member	Sell
15:46:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5404		105,404.00	Member	Buy
15:46:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5404		(105,404.00)	Client	Sell
15:52:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5374		(5,268,700.00)	Member	Sell
15:52:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5374		5,268,700.00	Member	Buy
15:52:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5381		(5,269,050.00)	Member	Sell
15:52:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5381		5,269,050.00	Member	Buy
15:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.5351		2,370,397.50	Member	Buy
15:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.5351		(2,370,397.50)	Member	Sell
15:54:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5400		105,400.00	Member	Buy
15:54:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5400		(105,400.00)	Client	Sell
15:57:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5420		52,710.00	Member	Buy
15:57:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5434		52,717.00	Member	Buy
15:57:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Member	Buy
15:57:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6990		106,990.00	Member	Buy
15:57:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		(267,500.00)	Client	Sell
15:57:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5434		(52,717.00)	Client	Sell
15:57:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6990		(106,990.00)	Client	Sell
15:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5587		(105,587.00)	Client	Sell
15:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5600		52,800.00	Member	Buy
15:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5587		105,587.00	Member	Buy
15:58:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5602		(316,806.00)	Client	Sell
15:58:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5602		316,806.00	Member	Buy
15:58:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5650		211,300.00	Member	Buy
15:58:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5650		(211,300.00)	Client	Sell
15:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4975		5,248,750.00	Member	Buy
15:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4975		(5,248,750.00)	Client	Sell
15:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4975		(5,248,750.00)	Client	Sell
15:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4975		5,248,750.00	Member	Buy
15:58:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5677		(2,113,540.00)	Member	Sell
15:58:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5677		(6,340,620.00)	Member	Sell
15:58:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.5677		(5,157,037.60)	Member	Sell
15:58:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5677		2,113,540.00	Member	Buy
15:58:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5677		6,340,620.00	Member	Buy
15:58:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5677		6,340,620.00	Member	Buy
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5733		(2,114,660.00)	Member	Sell
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5733		4,229,320.00	Member	Buy
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5733		2,114,660.00	Member	Buy
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5733		6,343,980.00	Member	Buy
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5733		6,343,980.00	Member	Buy
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5733		(6,343,980.00)	Member	Sell
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5733		(4,229,320.00)	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
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5733		(6,343,980.00)	Member	Sell
15:59:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5733		(6,343,980.00)	Member	Sell
16:00:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5720		211,440.00	Member	Buy
16:00:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5720		(211,440.00)	Client	Sell
16:02:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5707		5,285,350.00	Member	Buy
16:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5720		(10,572,000.00)	Client	Sell
16:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5720		6,343,200.00	Member	Buy
16:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5720		4,228,800.00	Member	Buy
16:04:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5748		(1,057,480.00)	Member	Sell
16:04:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5741		5,287,050.00	Client	Buy
16:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5729		(1,057,290.00)	Member	Sell
16:05:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5729		(2,114,580.00)	Member	Sell
16:06:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5770		(1,057,700.00)	Member	Sell
16:07:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7304		5,365,200.00	Member	Buy
16:07:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7304		(5,365,200.00)	Member	Sell
16:10:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7164		(5,358,200.00)	Member	Sell
16:10:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7164		5,358,200.00	Member	Buy
16:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5603		6,336,180.00	Member	Buy
16:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5603		(6,336,180.00)	Member	Sell
16:11:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7184		(5,359,200.00)	Member	Sell
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5626		(5,281,300.00)	Member	Sell
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5626		5,281,300.00	Member	Buy
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5627		6,337,620.00	Member	Buy
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5627		3,168,810.00	Member	Buy
16:11:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7202		5,360,100.00	Member	Buy
16:11:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7184		5,359,200.00	Member	Buy
16:11:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7202		(5,360,100.00)	Member	Sell
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5627		(3,168,810.00)	Member	Sell
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5627		(6,337,620.00)	Member	Sell
16:18:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5576		(5,278,800.00)	Member	Sell
16:18:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7134		(5,356,700.00)	Member	Sell
16:18:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7134		5,356,700.00	Member	Buy
16:18:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5576		5,278,800.00	Member	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	612	612,000	109.0000		(66,708,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,697	1,697,000	109.0000		(184,973,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	178	178,000	109.0000		(19,402,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	155	155,000	109.0000		(16,895,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	109.0000		(27,250,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	109.0000		(27,250,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,124	1,124,000	109.0000		122,516,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	637	637,000	109.0000		69,433,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	30	30,000	109.0000		3,270,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,697	1,697,000	109.0000		184,973,000.00	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
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	30	30,000	109.0000		(3,270,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	178	178,000	109.0000		19,402,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	109.0000		27,250,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	67	67,000	109.0000		7,303,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	155	155,000	109.0000		16,895,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	612	612,000	109.0000		66,708,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,124	1,124,000	109.0000		(122,516,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	109.0000		27,250,000.00	Client	Buy
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	67	67,000	109.0000		(7,303,000.00)	Member	Sell
16:26:57	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	637	637,000	109.0000		(69,433,000.00)	Member	Sell
16:31:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		536,000.00	Member	Buy
16:31:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		(536,000.00)	Client	Sell
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5650		316,950.00	Member	Buy
16:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5650		(316,950.00)	Client	Sell
16:32:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7225		53,612.50	Member	Buy
16:32:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7225		(53,612.50)	Client	Sell
16:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5644		5,282,200.00	Member	Buy
16:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5644		(5,282,200.00)	Client	Sell
16:34:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5700		422,800.00	Member	Buy
16:34:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5700		528,500.00	Member	Buy
16:34:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5700		(528,500.00)	Client	Sell
16:34:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5700		(422,800.00)	Client	Sell
16:34:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5350		1,053,500.00	Member	Buy
16:34:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5350		(1,053,500.00)	Client	Sell
16:35:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5350		1,053,500.00	Member	Buy
16:35:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5350		(1,053,500.00)	Member	Sell
16:35:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5692		10,569.20	Member	Buy
16:35:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5692		(10,569.20)	Client	Sell
16:37:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7300		1,609,500.00	Member	Buy
16:37:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7300		(1,609,500.00)	Client	Sell
16:38:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	581	581,000	10.5305		(6,118,220.50)	Client	Sell
16:38:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	581	581,000	10.5305		6,118,220.50	Member	Buy
16:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		52,900.00	Member	Buy
16:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		529,000.00	Member	Buy
16:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		(529,000.00)	Client	Sell
16:45:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9045		8,723,600.00	Member	Buy
16:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5851		5,292,550.00	Member	Buy
16:46:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5351		526,755.00	Member	Buy
16:46:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5801		(5,290,050.00)	Client	Sell
16:46:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5851		4,763,295.00	Member	Buy
16:51:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5920		(317,760.00)	Client	Sell
16:51:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5920		317,760.00	Member	Buy
16:51:54	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	4,000	4,000,000	180.7046		(722,818,400.00)	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
16:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Client	Sell
16:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Client	Sell
16:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Member	Buy
16:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		530,000.00	Member	Buy
16:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Member	Buy
16:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Member	Buy
16:53:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6000		(530,000.00)	Client	Sell
16:53:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7503		537,515.00	Member	Buy
16:53:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7503		(537,515.00)	Client	Sell
16:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6011		21,202.20	Member	Buy
16:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6011		(21,202.20)	Client	Sell
16:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6048		(265,120.00)	Client	Sell
16:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6048		265,120.00	Member	Buy
16:59:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6100		53,050.00	Member	Buy
16:59:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5783		(264,457.50)	Client	Sell
17:05:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5790		(52,895,000.00)	Member	Sell
17:05:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5790		(21,158,000.00)	Member	Sell
17:08:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5790		(52,895,000.00)	Member	Sell
17:08:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5790		52,895,000.00	Client	Buy
17:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5790		21,158,000.00	Client	Buy
17:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5790		(21,158,000.00)	Member	Sell
17:12:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5970		5,298,500.00	Member	Buy
17:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5920		(5,296,000.00)	Client	Sell
17:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5920		5,296,000.00	Member	Buy
17:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6000		(53,000,000.00)	Member	Sell
17:23:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9275		(54,637,500.00)	Member	Sell
17:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6000		53,000,000.00	Member	Buy
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.6025		4,707,510.00	Member	Buy
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.6025		37,045,135.00	Member	Buy
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.6025		10,750,935.00	Member	Buy
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.6025		9,860,325.00	Member	Buy
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.6025		39,674,555.00	Member	Buy
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.6025		(39,674,555.00)	Client	Sell
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.6025		2,799,060.00	Member	Buy
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.6025		(37,045,135.00)	Client	Sell
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.6025		(2,799,060.00)	Client	Sell
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.6025		(9,860,325.00)	Client	Sell
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.6025		(10,750,935.00)	Client	Sell
17:26:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.6025		(4,707,510.00)	Client	Sell
17:27:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	10.8474		37,423,530.00	Member	Buy
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	476.6000		2,383,000,000.00	Member	Buy
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	54.6000		(273,000,000.00)	Member	Sell
17:32:18	\$ / R 16/03/2015	Foreign Exchange Future	C	12.61	1	1,000	23,800	23,800,000	104.4500		2,485,910,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:32:18	\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	1	1,000	23,800	23,800,000	183.7800		4,373,964,000.00	Member	Buy
17:32:18	\$ / R 16/03/2015	Foreign Exchange Future	P	10.51	1	1,000	23,800	23,800,000	252.1000		(5,999,980,000.00)	Member	Sell
17:37:37	\$ / R 16/03/2015	Foreign Exchange Future	P	10.51	1	1,000	23,800	23,800,000	235.0100		5,593,238,000.00	Client	Buy
17:37:37	\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	1	1,000	23,800	23,800,000	109.2200		(2,599,436,000.00)	Client	Sell
17:37:37	\$ / R 16/03/2015	Foreign Exchange Future	C	12.61	1	1,000	23,800	23,800,000	125.7900		(2,993,802,000.00)	Client	Sell
17:44:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.6025		(1,187,480.00)	Client	Sell
17:44:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.6025		1,187,480.00	Member	Buy
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	37	37,000	476.5800		(17,633,460.00)	Client	Sell
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	37	37,000	476.5800		17,633,460.00	Member	Buy
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,776	3,776,000	476.5800		1,799,566,080.00	Member	Buy
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	316	316,000	476.5800		(150,599,280.00)	Client	Sell
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	871	871,000	476.5800		(415,101,180.00)	Client	Sell
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,776	3,776,000	476.5800		(1,799,566,080.00)	Client	Sell
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	871	871,000	476.5800		415,101,180.00	Member	Buy
17:47:57	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	316	316,000	476.5800		150,599,280.00	Member	Buy
17:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9515		(5,475,750.00)	Member	Sell
17:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9515		5,475,750.00	Member	Buy
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	3,776	3,776,000	59.1000		223,161,600.00	Client	Buy
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	37	37,000	59.1000		2,186,700.00	Client	Buy
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	871	871,000	59.1000		51,476,100.00	Client	Buy
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	316	316,000	59.1000		(18,675,600.00)	Member	Sell
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	3,776	3,776,000	59.1000		(223,161,600.00)	Member	Sell
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	316	316,000	59.1000		18,675,600.00	Client	Buy
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	871	871,000	59.1000		(51,476,100.00)	Member	Sell
17:49:37	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	37	37,000	59.1000		(2,186,700.00)	Member	Sell
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,416	2,416,000	10.8480		(26,208,768.00)	Client	Sell
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	557	557,000	10.8480		(6,042,336.00)	Client	Sell
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8480		260,352.00	Member	Buy
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8480		(2,202,144.00)	Client	Sell
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	557	557,000	10.8480		6,042,336.00	Member	Buy
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8480		(260,352.00)	Client	Sell
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.8480		2,202,144.00	Member	Buy
17:55:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,416	2,416,000	10.8480		26,208,768.00	Member	Buy
Total Futures					175		104,006	104,006,000			1 102 693 753.55		
Total Options					23		93,400	93,400,000			16 935 974 200.00		
Total for \$ / R Foreign Exchange Future					198		197,406	197,406,000			18,038,667,953.55		
12:01:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4750		31,425,000.00	Member	Buy
12:01:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4750		(31,425,000.00)	Member	Sell
12:11:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	10.4845		(67,100,800.00)	Member	Sell
12:12:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.4845		(35,647,300.00)	Member	Sell
12:12:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4845		(31,453,500.00)	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
12:12:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4845		31,453,500.00	Client	Buy
12:12:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.4845		35,647,300.00	Client	Buy
15:58:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5675		(31,702,500.00)	Member	Sell
15:58:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5675		(10,567,500.00)	Member	Sell
15:58:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5675		(10,567,500.00)	Member	Sell
15:58:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5675		31,702,500.00	Member	Buy
15:58:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5675		10,567,500.00	Member	Buy
15:58:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5675		10,567,500.00	Member	Buy
15:59:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.5735		(8,458,800.00)	Member	Sell
15:59:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.5735		8,458,800.00	Member	Buy
Total Futures					8		184	18,400,000			193 372 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		184	18,400,000			193,372,500.00		
14:12:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5720		175,720.00	Member	Buy
14:12:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5720		(175,720.00)	Client	Sell
14:23:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5824		175,824.00	Member	Buy
14:23:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5824		(175,824.00)	Client	Sell
15:00:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5850		175,850.00	Member	Buy
15:00:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5850		(175,850.00)	Client	Sell
15:57:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6570		176,570.00	Member	Buy
15:57:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6570		(176,570.00)	Client	Sell
15:58:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6919		(17,691,900.00)	Member	Sell
15:58:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6919		17,691,900.00	Member	Buy
16:06:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7040		177,040.00	Member	Buy
16:06:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7040		(177,040.00)	Client	Sell
16:11:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6922		17,692,200.00	Member	Buy
16:11:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6922		(17,692,200.00)	Member	Sell
16:56:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7690		177,690.00	Member	Buy
16:56:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7690		(177,690.00)	Client	Sell
Total Futures					8		2,060	2,060,000			36 442 794.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		2,060	2,060,000			36,442,794.00		
16:59:23	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1040		260,000.00	Member	Buy
16:59:23	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1040		(260,000.00)	Client	Sell
Total Futures					1		25	2,500,000			260 000.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			260,000.00		

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
16:32:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8400		742,000.00	Member	Buy
16:32:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8400		(742,000.00)	Client	Sell
16:37:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8480		1,484,800.00	Member	Buy
16:37:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8480		(1,484,800.00)	Client	Sell
17:35:35	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	21,000	21,000,000	73.7500		1,548,750,000.00	Member	Buy
17:42:45	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	21,000	21,000,000	72.7500		1,527,750,000.00	Member	Buy
17:42:45	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	21,000	21,000,000	72.7500		(1,527,750,000.00)	Client	Sell
Total Futures					2		150	150,000			2 226 800.00		
Total Options					2		31,500	31,500,000			2 302 125 000.00		
Total for € / R Foreign Exchange Future					4		31,650	31,650,000			2,304,351,800.00		
15:58:53	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8084		(9,808,400.00)	Member	Sell
15:58:53	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8084		9,808,400.00	Member	Buy
16:38:29	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8195		736,462.50	Member	Buy
16:38:29	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8195		(736,462.50)	Client	Sell
Total Futures					2		1,075	1,075,000			10 544 862.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		1,075	1,075,000			10,544,862.50		
Total Futures					196		107,500	128,191,000			1 345 540 710.05		
Total Options					24		124,900	124,900,000			19 238 099 200.00		
Grand Total for all Instruments					220		232,400	253,091,000			20,583,639,910.05		