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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/06/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:28:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0259		(1,102,590.00)	Client	Sell
8:28:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0259		1,102,590.00	Member	Buy
8:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.6490		(1,863,575.00)	Client	Sell
8:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.6490		1,863,575.00	Member	Buy
8:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6640		1,066,400.00	Member	Buy
8:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6690		1,600,350.00	Member	Buy
8:44:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6690		(1,600,350.00)	Client	Sell
8:51:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7115		1,071,150.00	Member	Buy
8:51:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7115		(1,071,150.00)	Client	Sell
8:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	5,000	5,000,000	294.2600		(1,471,300,000.00)	Member	Sell
8:58:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6640		(1,066,400.00)	Client	Sell
8:58:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6640		1,066,400.00	Member	Buy
9:03:35	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	5,000	5,000,000	304.2600		(1,521,300,000.00)	Member	Sell
9:04:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
9:04:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		(10,850.00)	Member	Sell
9:04:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		10,850.00	Client	Buy
9:04:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
9:05:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6869		(53,434.50)	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
9:05:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6869		53,434.50	Client	Buy
9:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8496		(10,849,600.00)	Member	Sell
9:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8664		21,732,800.00	Client	Buy
9:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6734		(320,202.00)	Client	Sell
9:25:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6734		320,202.00	Client	Buy
9:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8370		(195,066.00)	Member	Sell
9:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8364		(21,672.80)	Member	Sell
9:25:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6734		21,346.80	Member	Buy
9:25:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6734		(21,346.80)	Client	Sell
9:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8370		195,066.00	Client	Buy
9:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8364		21,672.80	Client	Buy
9:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6730		(10,673,000.00)	Client	Sell
9:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6730		10,673,000.00	Member	Buy
9:28:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6723		(53,361.50)	Member	Sell
9:28:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6723		53,361.50	Client	Buy
9:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1850		(559,250.00)	Member	Sell
9:30:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8300		(1,083,000.00)	Member	Sell
9:30:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8300		1,083,000.00	Client	Buy
9:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1850		559,250.00	Client	Buy
9:33:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6649		(106,649.00)	Client	Sell
9:33:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6649		106,649.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6675		(2,080,162.50)	Member	Sell
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6678		5,333,900.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		6,400,680.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		6,400,680.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6675		2,080,162.50	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		6,400,680.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		6,400,680.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		6,400,680.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.6678		4,213,781.00	Member	Buy
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.6678		(4,213,781.00)	Member	Sell
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6678		(5,333,900.00)	Member	Sell
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		(6,400,680.00)	Member	Sell
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		(6,400,680.00)	Member	Sell
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		(6,400,680.00)	Member	Sell
9:34:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6678		(6,400,680.00)	Member	Sell
9:36:03	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	204.3657		510,914,250.00	Member	Buy
9:38:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8222		(216,444.00)	Client	Sell
9:38:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8222		216,444.00	Member	Buy
9:46:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6600		(319,800.00)	Client	Sell
9:46:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6600		319,800.00	Member	Buy
9:46:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6604		42,641.60	Member	Buy
9:46:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6604		(42,641.60)	Client	Sell
9:49:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6830		(21,366,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8260		108,260.00	Member	Buy
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		6,400,200.00	Member	Buy
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	10.6670		6,293,530.00	Member	Buy
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		6,400,200.00	Member	Buy
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		6,400,200.00	Member	Buy
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		6,400,200.00	Member	Buy
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	10.6670		(6,293,530.00)	Member	Sell
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		(6,400,200.00)	Member	Sell
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		(6,400,200.00)	Member	Sell
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		(6,400,200.00)	Member	Sell
10:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6670		(6,400,200.00)	Member	Sell
10:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6670		106,670.00	Member	Buy
10:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6670		(106,670.00)	Member	Sell
10:04:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8329		(5,416,450.00)	Member	Sell
10:06:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6715		426,860.00	Member	Buy
10:06:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6715		(426,860.00)	Client	Sell
10:07:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8372		(2,600,928.00)	Member	Sell
10:12:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8294		108,294.00	Member	Buy
10:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8337		(1,733,392.00)	Member	Sell
10:18:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		(10,995,300.00)	Client	Sell
10:18:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
10:28:19	\$ / R 10/06/2014	Any day expiry	P	10.66	1	1,000	1,500	1,500,000	82.6600		123,990,000.00	Member	Buy
10:28:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.83	1	1,000	6,500	6,500,000	283.2300		(1,840,995,000.00)	Member	Sell
10:34:24	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	200.0000		500,000,000.00	Member	Buy
10:34:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6834		(6,410,040.00)	Member	Sell
10:34:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6834		6,410,040.00	Member	Buy
10:35:21	\$ / R 10/06/2014	Any day expiry	P	10.66	1	1,000	1,500	1,500,000	82.6600		(123,990,000.00)	Client	Sell
10:35:21	\$ / R 10/06/2014	Any day expiry	P	10.66	1	1,000	1,500	1,500,000	82.6600		123,990,000.00	Member	Buy
10:35:34	\$ / R 15/09/2014	Foreign Exchange Future	P	10.83	1	1,000	6,500	6,500,000	285.2300		1,853,995,000.00	Client	Buy
10:35:34	\$ / R 15/09/2014	Foreign Exchange Future	P	10.83	1	1,000	6,500	6,500,000	285.2300		(1,853,995,000.00)	Member	Sell
10:36:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6837		160,255.50	Member	Buy
10:36:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6837		(160,255.50)	Client	Sell
10:36:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6854		(6,411,240.00)	Member	Sell
10:36:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6854		6,411,240.00	Member	Buy
10:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6861		(53,430,500.00)	Member	Sell
10:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6861		53,430,500.00	Member	Buy
10:37:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6890		(6,413,400.00)	Member	Sell
10:37:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6890		6,413,400.00	Member	Buy
10:38:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6895		1,068,950.00	Member	Buy
10:38:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6895		(1,068,950.00)	Client	Sell
10:41:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6929		160,393.50	Member	Buy
10:41:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6929		(160,393.50)	Client	Sell
10:46:19	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	211.4167		105,708,350.00	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
10:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6913		(534,565.00)	Member	Sell
10:51:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6913		534,565.00	Client	Buy
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	1,300	1,300,000	304.2600		(395,538,000.00)	Member	Sell
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	2,350	2,350,000	304.2600		715,011,000.00	Client	Buy
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	1,125	1,125,000	304.2600		342,292,500.00	Client	Buy
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	2,350	2,350,000	304.2600		(715,011,000.00)	Member	Sell
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	1,300	1,300,000	304.2600		395,538,000.00	Client	Buy
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	225	225,000	304.2600		68,458,500.00	Client	Buy
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	1,125	1,125,000	304.2600		(342,292,500.00)	Member	Sell
10:53:40	\$ / R 15/09/2014	Foreign Exchange Future	C	10.84	1	1,000	225	225,000	304.2600		(68,458,500.00)	Member	Sell
11:01:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000		(535,000.00)	Client	Sell
11:01:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7000		(96,300.00)	Client	Sell
11:01:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7000		96,300.00	Member	Buy
11:01:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000		535,000.00	Member	Buy
11:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7029		267,572.50	Member	Buy
11:02:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7015		(5,350,750.00)	Member	Sell
11:02:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7015		5,350,750.00	Client	Buy
11:05:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8718		4,348,720.00	Member	Buy
11:05:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8720		6,523,200.00	Member	Buy
11:05:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7260		(6,435,600.00)	Member	Sell
11:05:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7260		6,435,600.00	Member	Buy
11:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		(53,650.00)	Client	Sell
11:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		53,650.00	Member	Buy
11:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7299		536,495.00	Member	Buy
11:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7299		(536,495.00)	Client	Sell
11:06:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8942		(217,884.00)	Member	Sell
11:06:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7316		268,290.00	Member	Buy
11:07:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8670		(10,867,000.00)	Client	Sell
11:10:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	971	971,000	10.8832		(10,567,587.20)	Member	Sell
11:10:35	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	207.0000		(103,500,000.00)	Client	Sell
11:10:35	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	207.0000		103,500,000.00	Member	Buy
11:11:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8832		(315,612.80)	Member	Sell
11:12:00	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.9125		10,912,500.00	Client	Buy
11:12:00	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.9125		(10,912,500.00)	Member	Sell
11:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7349		53,674.50	Client	Buy
11:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7349		(53,674.50)	Member	Sell
11:16:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7319		(53,659.50)	Client	Sell
11:16:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7319		53,659.50	Member	Buy
11:17:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8910		54,455.00	Member	Buy
11:17:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8910		(54,455.00)	Client	Sell
11:19:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8964		(5,448,200.00)	Member	Sell
11:19:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8964		5,448,200.00	Member	Buy
11:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7375		4,831,875.00	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
11:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7396		(6,443,760.00)	Member	Sell
11:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7375		(4,831,875.00)	Member	Sell
11:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7396		6,443,760.00	Member	Buy
11:19:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.7419		(4,243,050.50)	Member	Sell
11:19:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.7419		4,243,050.50	Member	Buy
11:20:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7365		(107,365.00)	Client	Sell
11:20:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7365		107,365.00	Member	Buy
11:23:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9059		(109,059.00)	Client	Sell
11:23:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9059		109,059.00	Member	Buy
11:23:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Client	Sell
11:23:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		537,500.00	Member	Buy
11:23:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9140		(1,091,400.00)	Member	Sell
11:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7285		(804,637.50)	Client	Sell
11:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7510		268,775.00	Member	Buy
11:24:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		1,091,000.00	Member	Buy
11:24:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		(1,091,000.00)	Client	Sell
11:26:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7510		537,550.00	Member	Buy
11:26:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7510		(537,550.00)	Client	Sell
11:26:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		(10,750.00)	Member	Sell
11:26:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		10,750.00	Client	Buy
11:27:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9100		(1,363,750.00)	Member	Sell
11:27:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9100		1,363,750.00	Client	Buy
11:27:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Client	Buy
11:27:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
11:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8330		10,833,000.00	Client	Buy
11:31:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7410		10,741.00	Member	Buy
11:35:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7317		(150,243.80)	Member	Sell
11:35:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7317		150,243.80	Client	Buy
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		6,436,920.00	Member	Buy
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		6,436,920.00	Member	Buy
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		6,436,920.00	Member	Buy
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		6,436,920.00	Member	Buy
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		6,436,920.00	Member	Buy
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		(6,436,920.00)	Member	Sell
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		(6,436,920.00)	Member	Sell
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		(6,436,920.00)	Member	Sell
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		(6,436,920.00)	Member	Sell
11:35:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7282		(6,436,920.00)	Member	Sell
11:36:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7287		5,364,350.00	Member	Buy
11:36:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7287		(5,364,350.00)	Member	Sell
11:44:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8887		(21,777.40)	Member	Sell
11:44:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8887		21,777.40	Client	Buy
11:46:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7310		(10,731.00)	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
11:46:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7310		10,731.00	Member	Buy
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		6,435,000.00	Member	Buy
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		6,435,000.00	Member	Buy
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		6,435,000.00	Member	Buy
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		6,435,000.00	Member	Buy
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		6,435,000.00	Member	Buy
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		(6,435,000.00)	Member	Sell
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		(6,435,000.00)	Member	Sell
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		(6,435,000.00)	Member	Sell
11:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7250		(6,435,000.00)	Member	Sell
11:47:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7258		128,709.60	Member	Buy
11:47:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7258		(128,709.60)	Client	Sell
11:48:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8841		108,841.00	Member	Buy
11:48:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8841		(108,841.00)	Client	Sell
11:49:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7200		(42,880.00)	Member	Sell
11:49:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7200		42,880.00	Client	Buy
11:55:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8847		(10,884,700.00)	Member	Sell
11:55:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8847		10,884,700.00	Client	Buy
11:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7211		107,211.00	Member	Buy
11:55:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7211		(107,211.00)	Client	Sell
11:58:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		(53,600.00)	Client	Sell
11:58:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		53,600.00	Client	Buy
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7253		4,290,120.00	Member	Buy
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7253		6,435,180.00	Member	Buy
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7253		6,435,180.00	Member	Buy
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7253		4,290,120.00	Member	Buy
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7253		6,435,180.00	Member	Buy
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7253		(4,290,120.00)	Member	Sell
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7253		(6,435,180.00)	Member	Sell
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7253		(6,435,180.00)	Member	Sell
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7253		(4,290,120.00)	Member	Sell
12:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7253		(6,435,180.00)	Member	Sell
12:07:38	\$ / R 17/06/2014	Any day expiry	P	10.55	1	1,000	5,000	5,000,000	38.2000		(191,000,000.00)	Client	Sell
12:07:38	\$ / R 17/06/2014	Any day expiry	P	10.55	1	1,000	5,000	5,000,000	38.2000		191,000,000.00	Member	Buy
12:09:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		(537,000.00)	Client	Sell
12:09:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		537,000.00	Member	Buy
12:10:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7456		(537,280.00)	Member	Sell
12:10:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7456		537,280.00	Client	Buy
12:13:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7500		(483,750.00)	Client	Sell
12:13:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7500		483,750.00	Member	Buy
12:15:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9090		(218,180.00)	Member	Sell
12:15:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9090		218,180.00	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
12:15:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7478		(5,373,900.00)	Member	Sell
12:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7478		(4,836,510.00)	Member	Sell
12:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8478		(542,390.00)	Member	Sell
12:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7578		5,378,900.00	Client	Buy
12:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7585		(2,689,625.00)	Member	Sell
12:20:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8585		(271,462.50)	Member	Sell
12:20:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7585		(2,420,662.50)	Member	Sell
12:20:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7685		2,692,125.00	Client	Buy
12:34:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2640		(2,252,800.00)	Member	Sell
12:34:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0817		(5,540,850.00)	Member	Sell
12:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7535		(2,150,700.00)	Member	Sell
12:34:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0817		5,540,850.00	Member	Buy
12:34:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2640		2,252,800.00	Member	Buy
12:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7535		2,150,700.00	Member	Buy
12:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7566		(161,349.00)	Member	Sell
12:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7566		161,349.00	Client	Buy
12:34:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0807		(2,770,175.00)	Member	Sell
12:34:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0807		2,770,175.00	Member	Buy
12:34:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0800		(2,770,000.00)	Member	Sell
12:34:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0800		2,770,000.00	Member	Buy
12:34:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7535		(2,688,375.00)	Member	Sell
12:34:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7535		2,688,375.00	Member	Buy
12:34:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2640		(2,252,800.00)	Member	Sell
12:34:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2640		2,252,800.00	Member	Buy
12:34:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7535		(2,150,700.00)	Member	Sell
12:34:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7535		2,150,700.00	Member	Buy
12:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0807		(110,807.00)	Member	Sell
12:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0807		110,807.00	Member	Buy
12:34:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0800		(4,321,200.00)	Member	Sell
12:34:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0800		4,321,200.00	Member	Buy
12:34:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7535		(4,193,865.00)	Member	Sell
12:34:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7535		4,193,865.00	Member	Buy
12:34:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7514		1,075,140.00	Member	Buy
12:34:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7514		2,150,280.00	Member	Buy
12:34:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0779		(1,107,790.00)	Member	Sell
12:34:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2619		(2,252,380.00)	Member	Sell
12:34:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2619		2,252,380.00	Member	Buy
12:34:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0779		1,107,790.00	Member	Buy
12:34:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7514		(1,075,140.00)	Member	Sell
12:34:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7514		(2,150,280.00)	Member	Sell
12:34:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0807		(110,807.00)	Member	Sell
12:34:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0807		110,807.00	Member	Buy
12:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0779		(2,215,580.00)	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
12:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		(110,800.00)	Member	Sell
12:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7514		2,150,280.00	Member	Buy
12:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7535		(107,535.00)	Member	Sell
12:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7514		(2,150,280.00)	Member	Sell
12:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0779		2,215,580.00	Member	Buy
12:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Member	Buy
12:34:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7535		107,535.00	Member	Buy
12:34:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2571		(2,251,420.00)	Member	Sell
12:34:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2571		2,251,420.00	Member	Buy
12:34:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7466		(2,149,320.00)	Member	Sell
12:34:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7466		2,149,320.00	Member	Buy
12:34:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9116		(2,182,320.00)	Member	Sell
12:34:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9116		2,182,320.00	Member	Buy
12:35:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0779		(110,779.00)	Member	Sell
12:35:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0779		(110,779.00)	Member	Sell
12:35:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0779		110,779.00	Member	Buy
12:35:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7514		(107,514.00)	Member	Sell
12:35:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7514		107,514.00	Member	Buy
12:35:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0779		110,779.00	Member	Buy
12:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.7514		2,795,364.00	Member	Buy
12:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0779		(2,880,254.00)	Member	Sell
12:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0779		2,880,254.00	Member	Buy
12:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.7514		(2,795,364.00)	Member	Sell
12:37:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7600		215,200.00	Member	Buy
12:37:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7600		(215,200.00)	Client	Sell
12:38:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9215		(54,607.50)	Client	Sell
12:39:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9305		54,652.50	Client	Buy
12:39:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9305		(54,652.50)	Member	Sell
12:51:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9215		1,037,542.50	Member	Buy
12:51:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9215		(1,037,542.50)	Client	Sell
12:52:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7655		(86,124.00)	Client	Sell
12:52:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7655		86,124.00	Member	Buy
12:53:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Member	Buy
12:53:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Client	Sell
12:53:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9300		54,650.00	Member	Buy
12:53:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9300		(54,650.00)	Client	Sell
12:58:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.7630		2,475,490.00	Member	Buy
12:58:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7629		6,457,740.00	Member	Buy
12:58:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.7599		1,829,183.00	Member	Buy
13:01:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7595		5,379,750.00	Member	Buy
13:03:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7043		1,070,430.00	Member	Buy
13:03:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7565		(10,756,500.00)	Client	Sell
13:03:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7623		9,686,070.00	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
13:04:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7575		53,787.50	Member	Buy
13:04:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7575		(53,787.50)	Client	Sell
13:05:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9220		546,100.00	Member	Buy
13:05:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9220		(546,100.00)	Client	Sell
13:07:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7625		5,381,250.00	Member	Buy
13:09:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7587		(32,276.10)	Client	Sell
13:09:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7587		32,276.10	Member	Buy
13:11:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0877		5,543,850.00	Member	Buy
13:11:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7587		(5,379,350.00)	Member	Sell
13:16:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7602		5,380,100.00	Member	Buy
13:20:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7590		2,689,750.00	Member	Buy
13:20:34	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	200.0000		100,000,000.00	Member	Buy
13:20:34	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,000	2,000,000	200.0000		400,000,000.00	Member	Buy
13:20:34	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,000	2,000,000	200.0000		(400,000,000.00)	Client	Sell
13:20:34	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	200.0000		(100,000,000.00)	Client	Sell
13:20:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7590		(2,689,750.00)	Client	Sell
13:20:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7590		2,689,750.00	Member	Buy
13:20:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9200		(32,760.00)	Member	Sell
13:20:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9200		32,760.00	Client	Buy
13:29:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7552		(53,776.00)	Client	Sell
13:29:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7552		53,776.00	Member	Buy
13:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9325		2,295,825.00	Client	Buy
13:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9325		3,968,497.50	Client	Buy
13:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9325		3,061,100.00	Client	Buy
13:30:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.2650		(7,885,500.00)	Client	Sell
13:30:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.2650		7,885,500.00	Member	Buy
13:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9325		(3,968,497.50)	Member	Sell
13:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9325		(3,061,100.00)	Member	Sell
13:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9325		(2,295,825.00)	Member	Sell
13:34:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9200		764,400.00	Member	Buy
13:34:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9200		(764,400.00)	Client	Sell
13:41:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7675		107,675.00	Client	Buy
13:41:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7675		(107,675.00)	Member	Sell
13:41:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7675		(5,383,750.00)	Member	Sell
13:42:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8175		(540,875.00)	Member	Sell
13:42:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7725		5,386,250.00	Client	Buy
13:42:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7675		(4,845,375.00)	Member	Sell
13:47:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7577		(53,788.50)	Client	Sell
13:47:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7577		53,788.50	Member	Buy
13:53:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7555		10,755.50	Member	Buy
13:53:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7555		(10,755.50)	Client	Sell
13:56:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	512	512,000	10.9134		5,587,660.80	Member	Buy
13:56:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7552		(53,776.00)	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
13:56:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7552		53,776.00	Member	Buy
13:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7522		32,256.60	Member	Buy
13:59:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7522		(32,256.60)	Client	Sell
14:00:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	10.7520		19,041,792.00	Member	Buy
14:02:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7498		(2,687,450.00)	Member	Sell
14:02:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7548		2,688,700.00	Client	Buy
14:02:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7998		(269,995.00)	Member	Sell
14:03:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7498		(2,418,705.00)	Member	Sell
14:04:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7400		3,222,000.00	Member	Buy
14:04:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7400		(3,222,000.00)	Client	Sell
14:04:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7386		53,693.00	Member	Buy
14:04:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7386		(53,693.00)	Client	Sell
14:30:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9028		32,708.40	Member	Buy
14:30:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9028		(32,708.40)	Client	Sell
14:30:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7442		107,442.00	Member	Buy
14:30:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7442		(107,442.00)	Client	Sell
14:34:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9000		(1,090,000.00)	Member	Sell
14:34:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9000		1,090,000.00	Client	Buy
14:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7394		536,970.00	Member	Buy
14:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7394		(536,970.00)	Client	Sell
14:42:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Client	Sell
14:42:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Member	Buy
14:43:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7410		1,074,100.00	Member	Buy
14:43:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7410		(1,074,100.00)	Client	Sell
14:45:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7412		128,894.40	Member	Buy
14:45:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7412		(128,894.40)	Client	Sell
14:49:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7420		(537,100.00)	Client	Sell
14:49:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7420		537,100.00	Member	Buy
14:57:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7420		107,420.00	Member	Buy
14:57:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7420		(107,420.00)	Client	Sell
14:59:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Member	Buy
14:59:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Client	Sell
14:59:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	10.7471		4,427,805.20	Member	Buy
14:59:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9070		109,070.00	Member	Buy
14:59:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9070		(109,070.00)	Client	Sell
14:59:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	10.7471		(4,427,805.20)	Member	Sell
15:05:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	10.7520		(19,041,792.00)	Client	Sell
15:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7440		161,160.00	Client	Buy
15:06:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7440		(161,160.00)	Client	Sell
15:17:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7440		(483,480.00)	Member	Sell
15:17:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7440		483,480.00	Client	Buy
15:22:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7450		537,250.00	Member	Buy
15:22:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7450		(537,250.00)	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
15:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7449		(42,979.60)	Client	Sell
15:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7449		42,979.60	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.9378		1,454,727.40	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.9378		5,228,268.40	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.9378		(2,384,440.40)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	404	404,000	10.9378		4,418,871.20	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	404	404,000	10.9378		(4,418,871.20)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9378		251,569.40	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	604	604,000	10.9378		(6,606,431.20)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9378		(251,569.40)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9378		262,507.20	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.9378		(5,228,268.40)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.9378		(1,268,784.80)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	604	604,000	10.9378		6,606,431.20	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9378		3,281,340.00	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.9378		1,268,784.80	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.9378		2,384,440.40	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.9378		(1,454,727.40)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9378		(262,507.20)	Client	Sell
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9378		(3,281,340.00)	Client	Sell
15:37:43	\$ / R 17/06/2014	Any day expiry	C	10.75	1	1,000	7,000	7,000,000	123.5700		864,990,000.00	Client	Buy
15:37:43	\$ / R 17/06/2014	Any day expiry	C	10.75	1	1,000	7,000	7,000,000	123.5700		(864,990,000.00)	Member	Sell
16:16:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7592		(6,455,520.00)	Member	Sell
16:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7604		(96,843.60)	Member	Sell
16:21:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7590		1,075,900.00	Client	Buy
16:21:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	609	609,000	10.7692		(6,558,442.80)	Member	Sell
16:21:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7590		(1,075,900.00)	Member	Sell
16:25:22	\$ / R 17/06/2014	Any day expiry	C	10.73	1	1,000	1,500	1,500,000	128.1000		(192,150,000.00)	Member	Sell
16:25:22	\$ / R 17/06/2014	Any day expiry	C	10.73	1	1,000	1,500	1,500,000	128.1000		192,150,000.00	Client	Buy
16:27:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9150		(6,549,000.00)	Member	Sell
16:28:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.9150		(20,738,500.00)	Member	Sell
16:28:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9150		27,287,500.00	Client	Buy
16:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7511		344,035.20	Member	Buy
16:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7511		(344,035.20)	Client	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7692		118,461.20	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.7692		1,475,380.40	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7692		915,382.00	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7692		387,691.20	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.7692		(1,475,380.40)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7692		(1,184,612.00)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7692		(139,999.60)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7692		150,768.80	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7692		1,184,612.00	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
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7692		139,999.60	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7692		376,922.00	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7692		(376,922.00)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7692		(118,461.20)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7692		(915,382.00)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7692		(516,921.60)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7692		1,292,304.00	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7692		516,921.60	Client	Buy
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7692		(387,691.20)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7692		(150,768.80)	Member	Sell
16:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7692		(1,292,304.00)	Member	Sell
16:37:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	512	512,000	10.9134		(5,587,660.80)	Client	Sell
16:37:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	512	512,000	10.9134		5,587,660.80	Member	Buy
16:52:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7575		(10,757.50)	Client	Sell
16:52:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7575		10,757.50	Member	Buy
16:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7600		(21,520.00)	Client	Sell
16:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7600		21,520.00	Member	Buy
16:55:46	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4515		2,862,875.00	Member	Buy
16:55:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0805		6,648,300.00	Member	Buy
16:59:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7557		(107,557.00)	Client	Sell
16:59:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7557		107,557.00	Member	Buy
16:59:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7585		537,925.00	Client	Buy
16:59:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7585		(537,925.00)	Member	Sell
17:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0805		6,648,300.00	Member	Buy
17:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0805		(6,648,300.00)	Client	Sell
17:00:39	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4515		2,862,875.00	Member	Buy
17:00:39	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4515		(2,862,875.00)	Client	Sell
<b>Total Futures</b>					<b>222</b>		<b>59,907</b>	<b>59,907,000</b>			<b>647 068 177.45</b>		
<b>Total Options</b>					<b>16</b>		<b>41,250</b>	<b>41,250,000</b>			<b>8 388 028 800.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>238</b>		<b>101,157</b>	<b>101,157,000</b>			<b>9,035,096,977.45</b>		
9:33:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6695		(10,669,500.00)	Member	Sell
9:33:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6695		10,669,500.00	Client	Buy
9:33:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6695		(10,669,500.00)	Member	Sell
10:14:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8260		2,165,200.00	Member	Buy
10:16:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8260		2,165,200.00	Member	Buy
10:16:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8260		(2,165,200.00)	Client	Sell
10:34:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6826		(32,047,800.00)	Member	Sell
10:34:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6826		32,047,800.00	Member	Buy
10:50:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6923		(32,076,900.00)	Member	Sell
10:50:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6923		32,076,900.00	Member	Buy
11:12:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7279		(32,183,700.00)	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
11:12:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7279		32,183,700.00	Member	Buy
11:19:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7379		(5,368,950.00)	Member	Sell
11:19:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7377		(10,737,700.00)	Member	Sell
11:19:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8964		(5,448,200.00)	Member	Sell
11:19:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8964		5,448,200.00	Member	Buy
11:19:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7379		5,368,950.00	Member	Buy
11:19:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7377		10,737,700.00	Member	Buy
11:19:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.7383		16,107,450.00	Member	Buy
11:19:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.7383		(16,107,450.00)	Member	Sell
11:19:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7411		(1,074,110.00)	Member	Sell
11:19:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7411		1,074,110.00	Member	Buy
11:49:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7254		(32,176,200.00)	Member	Sell
11:49:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7254		32,176,200.00	Member	Buy
12:44:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7569		(32,270,700.00)	Member	Sell
12:44:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7569		32,270,700.00	Member	Buy
14:59:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.7479		16,121,850.00	Member	Buy
14:59:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.7479		(16,121,850.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>219</b>	<b>21,900,000</b>			<b>234 865 610.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>219</b>	<b>21,900,000</b>			<b>234,865,610.00</b>		
10:51:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9195		(17,919,500.00)	Member	Sell
10:51:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9192		(17,919,200.00)	Member	Sell
10:51:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9195		17,919,500.00	Member	Buy
10:51:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9192		17,919,200.00	Member	Buy
11:12:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9824		53,947.20	Member	Buy
11:12:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9824		(53,947.20)	Client	Sell
11:49:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9735		(17,973,500.00)	Member	Sell
11:49:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9735		17,973,500.00	Member	Buy
12:44:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0200		(18,020,000.00)	Member	Sell
12:44:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0200		18,020,000.00	Member	Buy
15:31:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0000		180,000.00	Member	Buy
15:31:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0000		(180,000.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>4,013</b>	<b>4,013,000</b>			<b>72 066 147.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>4,013</b>	<b>4,013,000</b>			<b>72,066,147.20</b>		
9:01:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5452		290,904.00	Member	Buy
9:01:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5452		(290,904.00)	Client	Sell
9:13:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5400		319,880.00	Member	Buy
9:13:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5400		(319,880.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5002		(72,501.00)	Member	Sell
9:47:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5002		72,501.00	Client	Buy
10:10:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5114		(290,228.00)	Client	Sell
10:10:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5114		290,228.00	Member	Buy
10:24:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Member	Sell
10:24:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Client	Buy
10:34:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5350		(145,350.00)	Member	Sell
10:34:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5350		145,350.00	Client	Buy
10:36:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5346		(5,087,110.00)	Member	Sell
10:36:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5346		5,087,110.00	Member	Buy
11:12:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5944		(306,482.40)	Member	Sell
11:12:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5944		306,482.40	Client	Buy
11:49:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5966		(14,596,600.00)	Member	Sell
11:49:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5966		14,596,600.00	Member	Buy
12:12:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6234		43,870.20	Member	Buy
12:12:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6234		(43,870.20)	Client	Sell
12:31:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6326		321,917.20	Member	Buy
12:31:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6326		(321,917.20)	Client	Sell
12:34:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0848		(2,262,720.00)	Member	Sell
12:34:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3312		(1,533,120.00)	Member	Sell
12:34:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3312		1,533,120.00	Member	Buy
12:34:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0848		2,262,720.00	Member	Buy
12:34:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0845		(3,771,125.00)	Member	Sell
12:34:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0845		3,771,125.00	Member	Buy
12:34:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:34:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:34:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3305		(1,533,050.00)	Member	Sell
12:34:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3305		1,533,050.00	Member	Buy
12:34:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:34:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:34:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3084		(1,530,840.00)	Member	Sell
12:34:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3084		1,530,840.00	Member	Buy
12:34:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:34:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:34:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3096		(1,530,960.00)	Member	Sell
12:34:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3096		1,530,960.00	Member	Buy
12:34:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:34:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:35:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:35:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:35:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:35:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:35:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	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
12:35:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:35:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:35:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:35:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		(150,845.00)	Member	Sell
12:35:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0845		150,845.00	Member	Buy
12:36:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8614		(44,584.20)	Member	Sell
12:39:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8704		(44,611.20)	Member	Sell
12:39:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8704		44,611.20	Client	Buy
12:44:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6352		(14,635,200.00)	Member	Sell
12:44:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6352		14,635,200.00	Member	Buy
13:22:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6500		3,662,500.00	Member	Buy
13:23:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6500		(3,662,500.00)	Client	Sell
13:23:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6500		3,662,500.00	Member	Buy
14:01:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6503		293,006.00	Member	Buy
14:01:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6503		(293,006.00)	Client	Sell
14:12:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3636		(1,536,360.00)	Member	Sell
14:12:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3636		1,536,360.00	Member	Buy
14:14:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6744		(146,744.00)	Member	Sell
14:14:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6744		146,744.00	Client	Buy
<b>Total Futures</b>					<b>33</b>		<b>3,883</b>	<b>3,882,500</b>			<b>57 311 526.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>33</b>		<b>3,883</b>	<b>3,882,500</b>			<b>57,311,526.10</b>		
9:44:56	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8821		494,105.00	Member	Buy
9:44:56	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8821		(494,105.00)	Client	Sell
11:49:26	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9358		(9,935,800.00)	Member	Sell
11:49:26	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9358		9,935,800.00	Member	Buy
12:35:18	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1308		(1,519,620.00)	Member	Sell
12:35:18	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1308		1,519,620.00	Member	Buy
12:44:06	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9595		(9,959,500.00)	Member	Sell
12:44:06	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9595		9,959,500.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>2,200</b>	<b>2,200,000</b>			<b>21 909 025.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>2,200</b>	<b>2,200,000</b>			<b>21,909,025.00</b>		
11:06:10	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500		248,750.00	Member	Buy
11:06:10	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500		(248,750.00)	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
Total Futures					1		25	25,000			248,750.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			248,750.00		
Total Futures					280		70,247	91,927,500			1,033,469,235.75		
Total Options					16		41,250	41,250,000			8,388,028,800.00		
<b>Grand Total for all Instruments</b>					<b>296</b>		<b>111,497</b>	<b>133,177,500</b>			<b>9,421,498,035.75</b>		