



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/03/2014

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
8:12:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8360		(2,167,200.00)	Member	Sell
8:12:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8360		2,167,200.00	Client	Buy
8:42:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8330		(10,833,000.00)	Member	Sell
8:42:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8185		(21,637,000.00)	Member	Sell
8:42:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8315		(5,415,750.00)	Member	Sell
8:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8330		(9,749,700.00)	Member	Sell
8:51:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9030		(1,090,300.00)	Member	Sell
8:51:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8400		10,840,000.00	Client	Buy
9:02:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8497		(108,497.00)	Member	Sell
9:02:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8497		108,497.00	Client	Buy
9:02:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8489		(54,244.50)	Member	Sell
9:02:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8489		54,244.50	Client	Buy
9:08:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8498		(216,996.00)	Member	Sell
9:09:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8498		(216,996.00)	Member	Sell
9:09:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8498		216,996.00	Client	Buy
9:09:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8407		1,626,105.00	Client	Buy
9:09:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8407		(1,626,105.00)	Member	Sell
9:10:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		54,200.00	Client	Buy
9:10:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Member	Sell
9:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8345		(21,669,000.00)	Member	Sell
9:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8345		(54,172,500.00)	Member	Sell
9:12:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	614	614,000	10.8420		(6,656,988.00)	Member	Sell
9:13:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8345		(54,172,500.00)	Member	Sell
9:13:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8345		54,172,500.00	Client	Buy
9:18:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	614	614,000	10.8520		(6,663,128.00)	Member	Sell
9:18:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	614	614,000	10.8520		6,663,128.00	Client	Buy
9:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		54,200.00	Member	Buy
9:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Client	Sell
9:19:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8345		21,669,000.00	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
9:19:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8345		(21,669,000.00)	Member	Sell
9:29:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	324	324,000	10.8554		3,517,149.60	Client	Buy
9:29:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	324	324,000	10.8554		(3,517,149.60)	Member	Sell
9:34:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8590		(217,180.00)	Member	Sell
9:38:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8544		162,816.00	Client	Buy
9:38:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8544		(162,816.00)	Member	Sell
9:49:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8464		5,423,200.00	Client	Buy
9:49:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8464		(5,423,200.00)	Member	Sell
10:07:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8640		(543,200.00)	Member	Sell
10:07:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8640		543,200.00	Client	Buy
10:25:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8285		21,657,000.00	Client	Buy
10:25:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9185		(2,183,700.00)	Member	Sell
10:25:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8185		(19,473,300.00)	Member	Sell
10:57:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8556		(271,390.00)	Member	Sell
10:57:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8556		271,390.00	Client	Buy
10:57:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8556		(130,267.20)	Member	Sell
10:57:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8556		130,267.20	Client	Buy
11:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8440		(54,220.00)	Member	Sell
11:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8440		54,220.00	Client	Buy
11:20:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		(541,500.00)	Member	Sell
11:20:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		541,500.00	Client	Buy
11:39:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8401		(108,401.00)	Member	Sell
11:40:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8450		(108,450.00)	Member	Sell
11:40:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8450		108,450.00	Client	Buy
11:47:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8499		(216,998.00)	Member	Sell
11:49:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8550		217,100.00	Client	Buy
11:49:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8550		(217,100.00)	Member	Sell
11:57:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		(1,084,000.00)	Member	Sell
12:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8300		2,166,000.00	Client	Buy
12:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8300		(2,166,000.00)	Member	Sell
12:06:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8284		1,082,840.00	Member	Buy
12:06:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8294		(3,248,820.00)	Client	Sell
12:06:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8300		1,083,000.00	Member	Buy
12:06:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8300		1,083,000.00	Member	Buy
12:09:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0000		(385,000.00)	Member	Sell
12:09:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0000		385,000.00	Client	Buy
12:10:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8250		270,625.00	Client	Buy
12:10:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8250		(270,625.00)	Member	Sell
12:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8313		6,498,780.00	Member	Buy
12:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8313		6,498,780.00	Member	Buy
12:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8313		6,498,780.00	Member	Buy
12:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8313		(6,498,780.00)	Member	Sell
12:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8313		(6,498,780.00)	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
12:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8313		(6,498,780.00)	Member	Sell
12:20:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.8313		3,195,233.50	Member	Buy
12:20:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.8313		(3,195,233.50)	Member	Sell
12:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8343		(4,333,720.00)	Member	Sell
12:21:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.8351		(1,224,366.30)	Member	Sell
12:21:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	10.8383		(5,278,252.10)	Member	Sell
12:44:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.8358		(1,224,445.40)	Client	Sell
12:44:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.8358		1,224,445.40	Member	Buy
12:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8413		(216,826.00)	Member	Sell
12:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8413		216,826.00	Client	Buy
13:20:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8280		(64,968.00)	Member	Sell
13:20:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8280		64,968.00	Client	Buy
13:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8220		(32,466.00)	Member	Sell
13:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8215		(54,107.50)	Member	Sell
13:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8215		54,107.50	Client	Buy
13:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8220		32,466.00	Client	Buy
13:22:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8363		(9,752,670.00)	Member	Sell
13:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8433		10,843,300.00	Client	Buy
13:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9063		(1,090,630.00)	Member	Sell
13:35:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8250		(32,475,000.00)	Member	Sell
13:36:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8250		32,475,000.00	Client	Buy
13:36:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8250		(32,475,000.00)	Member	Sell
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		(6,495,660.00)	Member	Sell
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		(6,495,660.00)	Member	Sell
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		(6,495,660.00)	Member	Sell
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		(6,495,660.00)	Member	Sell
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		(6,495,660.00)	Member	Sell
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		6,495,660.00	Member	Buy
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		6,495,660.00	Member	Buy
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		6,495,660.00	Member	Buy
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		6,495,660.00	Member	Buy
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		6,495,660.00	Member	Buy
14:33:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8261		6,495,660.00	Member	Buy
14:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8338		(3,445,148.40)	Member	Sell
14:47:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8450		(54,225.00)	Member	Sell
14:47:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8450		54,225.00	Client	Buy
14:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8400		(54,200,000.00)	Member	Sell
14:50:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.8400		(48,780,000.00)	Member	Sell
14:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8430		54,215,000.00	Client	Buy
14:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8700		(5,435,000.00)	Member	Sell
15:06:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8309		(54,154.50)	Member	Sell
15:06:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8309		54,154.50	Client	Buy
15:07:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8150		(270,375.00)	Member	Sell
15:07:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		(108,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8240		(270,600.00)	Member	Sell
15:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8240		270,600.00	Client	Buy
15:16:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0094		(5,504,700.00)	Member	Sell
15:16:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8390		(6,503,400.00)	Member	Sell
15:16:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8390		6,503,400.00	Member	Buy
15:16:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0094		5,504,700.00	Member	Buy
15:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8120		(1,081,200.00)	Member	Sell
15:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8120		1,081,200.00	Client	Buy
15:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8187		5,409,350.00	Member	Buy
15:21:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9923		5,496,150.00	Member	Buy
15:21:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9923		(5,496,150.00)	Member	Sell
15:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8187		(5,409,350.00)	Member	Sell
15:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8184		(1,893,220.00)	Member	Sell
15:21:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8184		1,893,220.00	Member	Buy
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0317		(1,103,170.00)	Member	Sell
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0317		(4,412,680.00)	Member	Sell
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0317		(4,412,680.00)	Member	Sell
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0317		(1,103,170.00)	Member	Sell
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0317		1,103,170.00	Member	Buy
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0317		4,412,680.00	Member	Buy
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0317		1,103,170.00	Member	Buy
15:24:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0317		4,412,680.00	Member	Buy
15:24:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0317		(1,103,170.00)	Member	Sell
15:24:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0317		(4,412,680.00)	Member	Sell
15:24:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0317		4,412,680.00	Member	Buy
15:24:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0317		1,103,170.00	Member	Buy
15:25:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8703		(2,174,060.00)	Member	Sell
15:25:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2153		(2,243,060.00)	Member	Sell
15:25:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8703		2,174,060.00	Member	Buy
15:25:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2153		2,243,060.00	Member	Buy
15:25:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8707		108,707.00	Client	Buy
15:25:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8707		(108,707.00)	Member	Sell
15:25:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8648		(1,086,480.00)	Member	Sell
15:25:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8648		1,086,480.00	Member	Buy
15:25:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2098		(1,120,980.00)	Member	Sell
15:25:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2098		1,120,980.00	Member	Buy
15:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8490		(542,450.00)	Client	Sell
15:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8490		542,450.00	Member	Buy
15:27:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2015		(2,800,375.00)	Member	Sell
15:27:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2015		2,800,375.00	Member	Buy
15:27:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1983		(111,983.00)	Member	Sell
15:27:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1983		111,983.00	Member	Buy
15:27:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1968		(111,968.00)	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
15:27:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1968		111,968.00	Member	Buy
15:27:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1973		(111,973.00)	Member	Sell
15:27:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1973		111,973.00	Member	Buy
15:27:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1995		(111,995.00)	Member	Sell
15:27:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1995		111,995.00	Member	Buy
15:27:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0183		(5,509,150.00)	Member	Sell
15:27:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0183		5,509,150.00	Member	Buy
15:27:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2012		(112,012.00)	Member	Sell
15:27:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2012		112,012.00	Member	Buy
15:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8500		10,850,000.00	Member	Buy
15:30:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1969		(2,799,225.00)	Member	Sell
15:30:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1969		2,799,225.00	Member	Buy
15:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1959		(223,918.00)	Member	Sell
15:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1959		223,918.00	Member	Buy
15:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1974		(559,870.00)	Member	Sell
15:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1974		559,870.00	Member	Buy
15:31:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1969		(111,969.00)	Member	Sell
15:31:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1969		111,969.00	Member	Buy
15:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1904		(1,454,752.00)	Member	Sell
15:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1904		1,454,752.00	Member	Buy
15:32:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1859		(335,577.00)	Member	Sell
15:32:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1859		(111,859.00)	Member	Sell
15:32:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1859		111,859.00	Member	Buy
15:32:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1859		335,577.00	Member	Buy
15:33:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1746		(1,229,206.00)	Member	Sell
15:33:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1746		1,229,206.00	Member	Buy
15:33:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9947		(329,841.00)	Member	Sell
15:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1789		(335,367.00)	Member	Sell
15:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1789		335,367.00	Member	Buy
15:33:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9947		329,841.00	Member	Buy
15:35:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		(540,500.00)	Member	Sell
15:35:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		540,500.00	Client	Buy
15:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8500		9,765,000.00	Member	Buy
15:38:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Member	Buy
15:38:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8620		(10,862,000.00)	Client	Sell
15:40:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8105		1,081,050.00	Member	Buy
15:40:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8105		(1,081,050.00)	Member	Sell
15:41:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6200		318,600.00	Client	Buy
15:41:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6200		(318,600.00)	Member	Sell
15:42:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8123		1,459,660.50	Member	Buy
15:42:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8123		(1,459,660.50)	Member	Sell
15:53:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8020		1,080,200.00	Client	Buy
15:53:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8020		(1,080,200.00)	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
15:54:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Member	Sell
15:55:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		(539,500.00)	Member	Sell
15:55:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		539,500.00	Client	Buy
15:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		1,078,000.00	Client	Buy
15:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		(1,078,000.00)	Member	Sell
15:56:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7813		(1,078,130.00)	Member	Sell
15:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7775		(53,887.50)	Member	Sell
15:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7775		53,887.50	Client	Buy
15:58:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7690		(1,076,900.00)	Member	Sell
15:58:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7838		21,567,600.00	Client	Buy
15:58:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7838		(21,567,600.00)	Member	Sell
15:58:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7682		(6,460,920.00)	Member	Sell
15:58:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7682		(3,230,460.00)	Member	Sell
16:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7913		(1,079,130.00)	Member	Sell
16:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7913		1,079,130.00	Client	Buy
16:00:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7680		(538,400.00)	Member	Sell
16:00:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7679		(269,197.50)	Member	Sell
16:00:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7680		538,400.00	Client	Buy
16:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7679		(269,197.50)	Member	Sell
16:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7669		646,014.00	Client	Buy
16:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7669		(646,014.00)	Member	Sell
16:05:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7650		32,295.00	Client	Buy
16:05:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7650		(32,295.00)	Client	Sell
16:05:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7683		(9,691,470.00)	Member	Sell
16:06:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8553		(1,085,530.00)	Member	Sell
16:06:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7770		10,777,000.00	Client	Buy
16:06:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7692		(1,076,920.00)	Member	Sell
16:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7720		(2,154,400.00)	Member	Sell
16:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7725		(6,463,500.00)	Member	Sell
16:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7725		(1,508,150.00)	Member	Sell
16:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7725		(6,463,500.00)	Member	Sell
16:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7725		(6,463,500.00)	Member	Sell
16:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7717		32,315,100.00	Client	Buy
16:09:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7700		(5,385,000.00)	Member	Sell
16:09:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7700		(2,154,000.00)	Member	Sell
16:09:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7700		(646,200.00)	Member	Sell
16:11:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7655		(1,076,550.00)	Member	Sell
16:11:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7655		1,076,550.00	Client	Buy
16:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7655		(322,965.00)	Member	Sell
16:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7655		322,965.00	Client	Buy
16:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7650		(505,955.00)	Member	Sell
16:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7650		505,955.00	Client	Buy
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7635		(1,614,525.00)	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
16:11:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7635		1,614,525.00	Client	Buy
16:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7590		(107,590.00)	Member	Sell
16:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7590		107,590.00	Client	Buy
16:12:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7679		269,197.50	Client	Buy
16:12:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7560		(32,268.00)	Member	Sell
16:12:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7560		32,268.00	Client	Buy
16:12:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.7560		1,043,332.00	Client	Buy
16:12:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.7560		(1,043,332.00)	Member	Sell
16:12:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550		(537,750.00)	Member	Sell
16:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7610		(1,614,150.00)	Member	Sell
16:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7610		1,614,150.00	Client	Buy
16:15:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7546		107,546.00	Member	Buy
16:15:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7546		(107,546.00)	Client	Sell
16:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Client	Buy
16:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Member	Sell
16:17:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7501		(107,501.00)	Client	Sell
16:17:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550		(537,750.00)	Member	Sell
16:17:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550		537,750.00	Client	Buy
16:17:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7540		(537,700.00)	Member	Sell
16:17:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7540		537,700.00	Client	Buy
16:19:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7501		(430,004.00)	Member	Sell
16:19:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Member	Sell
16:19:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Client	Buy
16:21:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7450		161,175.00	Member	Buy
16:21:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7450		(161,175.00)	Client	Sell
16:21:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7447		32,234.10	Member	Buy
16:21:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7447		(32,234.10)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7542		(1,075,420.00)	Member	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7540		(430,160.00)	Member	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7540		430,160.00	Client	Buy
16:22:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7540		(107,540.00)	Member	Sell
16:22:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7540		107,540.00	Client	Buy
16:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7642		(1,076,420.00)	Member	Sell
16:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7642		1,076,420.00	Client	Buy
16:24:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7519		(215,038.00)	Member	Sell
16:25:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7471		(214,942.00)	Member	Sell
16:27:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7444		(53,722.00)	Member	Sell
16:28:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7444		(53,722.00)	Member	Sell
16:30:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9085		(109,085,000.00)	Member	Sell
16:30:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9085		109,085,000.00	Client	Buy
16:30:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		(537,000.00)	Member	Sell
16:30:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		537,000.00	Client	Buy
16:31:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7403		10,740.30	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
16:31:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7403		(10,740.30)	Member	Sell
16:35:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7345		(107,345.00)	Member	Sell
16:35:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7333		(107,333.00)	Member	Sell
16:35:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7333		107,333.00	Client	Buy
16:36:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7323		(1,073,230.00)	Member	Sell
16:36:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7323		1,073,230.00	Client	Buy
16:36:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7321		2,683,025.00	Client	Buy
16:36:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7321		(2,683,025.00)	Member	Sell
16:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0147		(27,536,750.00)	Client	Sell
16:38:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		(107,400.00)	Member	Sell
16:39:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7321		(429,284.00)	Member	Sell
16:39:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7321		429,284.00	Client	Buy
16:39:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7330		(107,330.00)	Member	Sell
16:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7330		(107,330.00)	Member	Sell
16:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7330		107,330.00	Client	Buy
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7225		(536,125.00)	Member	Sell
16:40:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7225		536,125.00	Client	Buy
16:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7758		(107,758,000.00)	Member	Sell
16:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7758		107,758,000.00	Client	Buy
16:41:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7105		535,525.00	Client	Buy
16:41:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7105		(535,525.00)	Member	Sell
16:41:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7100		(535,500.00)	Member	Sell
16:41:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7100		535,500.00	Client	Buy
16:42:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7453		(752,171.00)	Member	Sell
16:42:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7453		752,171.00	Client	Buy
16:43:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7107		(107,107.00)	Member	Sell
16:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7252		(1,072,520.00)	Member	Sell
16:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7085		2,677,125.00	Member	Buy
16:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7085		(2,677,125.00)	Client	Sell
16:46:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7252		1,072,520.00	Client	Buy
16:46:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7252		(1,072,520.00)	Member	Sell
16:46:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7303		(321,909.00)	Member	Sell
16:46:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7303		321,909.00	Member	Buy
16:46:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7313		(107,313.00)	Member	Sell
16:47:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7107		53,553.50	Client	Buy
16:47:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7107		(53,553.50)	Member	Sell
16:47:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7107		53,553.50	Client	Buy
16:47:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7107		(53,553.50)	Member	Sell
16:47:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7301		(160,951.50)	Member	Sell
16:47:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7301		160,951.50	Client	Buy
16:47:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7314		5,365,700.00	Member	Buy
16:47:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7314		(5,365,700.00)	Member	Sell
16:47:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7313		107,313.00	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
16:47:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7313		(107,313.00)	Member	Sell
16:50:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7309		(1,073,090.00)	Member	Sell
16:50:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7530		2,150,600.00	Client	Buy
16:51:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8338		2,004,253.00	Client	Buy
16:51:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.8338		(1,440,895.40)	Member	Sell
16:51:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8338		(2,004,253.00)	Member	Sell
16:51:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.8338		1,440,895.40	Client	Buy
16:53:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7320		(8,585,600.00)	Member	Sell
16:54:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7438		(53,719.00)	Member	Sell
16:54:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7438		53,719.00	Client	Buy
16:56:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7384		(53,692.00)	Member	Sell
16:56:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7384		53,692.00	Client	Buy
16:58:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7400		(5,370,000.00)	Member	Sell
16:58:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7360		(5,368,000.00)	Member	Sell
17:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7360		(4,831,200.00)	Member	Sell
17:00:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		(1,084,000.00)	Member	Sell
17:00:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		1,084,000.00	Client	Buy
17:00:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7860		(539,300.00)	Member	Sell
17:00:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7410		5,370,500.00	Client	Buy
17:01:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7400		8,592,000.00	Client	Buy
17:01:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7400		(8,592,000.00)	Member	Sell
17:14:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7425		(5,371,250.00)	Member	Sell
18:09:12	\$ / R 27/03/2014	Any day expiry		0.00	1	1,000	500	500,000	10.6360		(5,318,000.00)	Member	Sell
18:09:12	\$ / R 27/03/2014	Any day expiry		0.00	1	1,000	500	500,000	10.6360		5,318,000.00	Client	Buy
Total Futures					177		79,570	79,570,000			862 498 252.15		
Total Options													
Total for \$ / R Any day expiry					177		79,570	79,570,000			862,498,252.15		
12:20:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8313		10,831,300.00	Member	Buy
12:20:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8313		10,831,300.00	Member	Buy
12:20:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8313		(10,831,300.00)	Member	Sell
12:20:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8313		(10,831,300.00)	Member	Sell
12:20:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8313		32,493,900.00	Member	Buy
12:20:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8313		(32,493,900.00)	Member	Sell
15:16:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0094		(5,504,700.00)	Member	Sell
15:16:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8390		(10,839,000.00)	Member	Sell
15:16:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8390		10,839,000.00	Member	Buy
15:16:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0094		5,504,700.00	Member	Buy
15:21:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9923		6,595,380.00	Member	Buy
15:21:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9924		4,396,960.00	Member	Buy
15:21:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8185		10,818,500.00	Member	Buy
15:21:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8185		(10,818,500.00)	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
15:21:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9923		(6,595,380.00)	Member	Sell
15:21:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9924		(4,396,960.00)	Member	Sell
15:21:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8184		(32,455,200.00)	Member	Sell
15:21:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8184		32,455,200.00	Member	Buy
15:24:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0317		(5,515,850.00)	Member	Sell
15:24:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0317		5,515,850.00	Member	Buy
15:25:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8709		(3,261,270.00)	Member	Sell
15:25:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2153		(3,364,590.00)	Member	Sell
15:25:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8709		3,261,270.00	Member	Buy
15:25:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2153		3,364,590.00	Member	Buy
15:25:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8709		(1,087,090.00)	Member	Sell
15:25:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8709		1,087,090.00	Member	Buy
15:25:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2153		(1,121,530.00)	Member	Sell
15:25:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2153		1,121,530.00	Member	Buy
15:25:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8709		(1,087,090.00)	Member	Sell
15:25:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8709		1,087,090.00	Member	Buy
15:25:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2153		(1,121,530.00)	Member	Sell
15:25:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2153		1,121,530.00	Member	Buy
15:25:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8684		(1,086,840.00)	Member	Sell
15:25:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8684		1,086,840.00	Member	Buy
15:25:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2128		(1,121,280.00)	Member	Sell
15:25:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2128		1,121,280.00	Member	Buy
15:25:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8649		(1,086,490.00)	Member	Sell
15:25:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8649		1,086,490.00	Member	Buy
15:25:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2091		(1,120,910.00)	Member	Sell
15:25:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2091		1,120,910.00	Member	Buy
15:25:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2089		(1,120,890.00)	Member	Sell
15:25:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8647		1,086,470.00	Member	Buy
15:25:42	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8647		(1,086,470.00)	Member	Sell
15:25:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2089		1,120,890.00	Member	Buy
15:27:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2015		(3,360,450.00)	Member	Sell
15:27:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2015		3,360,450.00	Member	Buy
15:27:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1983		(1,119,830.00)	Member	Sell
15:27:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1983		1,119,830.00	Member	Buy
15:27:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1968		(1,119,680.00)	Member	Sell
15:27:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1968		1,119,680.00	Member	Buy
15:27:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1973		(1,119,730.00)	Member	Sell
15:27:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1973		1,119,730.00	Member	Buy
15:27:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1995		(1,119,950.00)	Member	Sell
15:27:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1995		1,119,950.00	Member	Buy
15:27:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0183		(5,509,150.00)	Member	Sell
15:27:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0183		5,509,150.00	Member	Buy
15:27:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2012		(1,120,120.00)	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
15:27:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2012		1,120,120.00	Member	Buy
15:30:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1969		(3,359,070.00)	Member	Sell
15:30:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1969		3,359,070.00	Member	Buy
15:30:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1959		(2,239,180.00)	Member	Sell
15:30:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1959		2,239,180.00	Member	Buy
15:31:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1974		(3,359,220.00)	Member	Sell
15:31:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1974		3,359,220.00	Member	Buy
15:31:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1969		(1,119,690.00)	Member	Sell
15:31:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1969		1,119,690.00	Member	Buy
15:32:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1904		(3,357,120.00)	Member	Sell
15:32:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1904		3,357,120.00	Member	Buy
15:32:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1859		(3,355,770.00)	Member	Sell
15:32:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1859		3,355,770.00	Member	Buy
15:33:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1746		(3,352,380.00)	Member	Sell
15:33:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1746		3,352,380.00	Member	Buy
15:33:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1789		(3,353,670.00)	Member	Sell
15:33:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9947		(5,497,350.00)	Member	Sell
15:33:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9947		5,497,350.00	Member	Buy
15:33:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1789		3,353,670.00	Member	Buy
15:54:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8000		(1,080,000.00)	Member	Sell
15:54:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7670		10,767,000.00	Client	Buy
15:55:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7900		(1,079,000.00)	Member	Sell
15:56:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.7800		(2,156,000.00)	Member	Sell
15:56:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.7700		(2,154,000.00)	Member	Sell
15:57:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7600		(1,076,000.00)	Member	Sell
16:19:21	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7500		(1,075,000.00)	Member	Sell
16:29:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7400		(1,074,000.00)	Member	Sell
16:39:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7300		(1,073,000.00)	Member	Sell
16:46:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7295		(5,364,750.00)	Member	Sell
16:46:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7295		5,364,750.00	Member	Buy
Total Futures					44		190	19,000,000			207,542,180.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					44		190	19,000,000			207,542,180.00		
11:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9612		17,961,200.00	Member	Buy
11:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9612		(17,961,200.00)	Member	Sell
15:21:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9744		(17,974,400.00)	Member	Sell
15:21:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9744		17,974,400.00	Member	Buy
15:24:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0456		(90,228.00)	Client	Sell
15:24:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0456		90,228.00	Member	Buy
15:25:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	18.0559		(7,673,757.50)	Member	Sell
15:25:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0559		(2,708,385.00)	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
15:25:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	18.0559		(7,673,757.50)	Member	Sell
15:25:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	18.0559		7,673,757.50	Member	Buy
15:25:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0559		2,708,385.00	Member	Buy
15:25:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	18.0559		7,673,757.50	Member	Buy
15:25:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5915		(929,575.00)	Member	Sell
15:25:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0477		902,385.00	Member	Buy
15:25:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0477		(902,385.00)	Member	Sell
15:25:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5915		929,575.00	Member	Buy
15:25:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5933		(185,933.00)	Member	Sell
15:25:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0497		180,497.00	Member	Buy
15:25:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0497		(180,497.00)	Member	Sell
15:25:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5933		185,933.00	Member	Buy
16:22:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8630		89,315.00	Member	Buy
16:22:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8630		(89,315.00)	Client	Sell
16:39:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8375		89,187.50	Member	Buy
16:39:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8375		(89,187.50)	Member	Sell
16:43:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8100		89,050.00	Member	Buy
16:43:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8100		(89,050.00)	Client	Sell
Total Futures					13		3,140	3,140,000			56 547 670.50		
Total Options													
Total for £ / R Foreign Exchange Future					13		3,140	3,140,000			56,547,670.50		
11:43:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9040		74,520.00	Member	Buy
11:43:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9040		(74,520.00)	Client	Sell
12:20:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	14.8874		14,812,963.00	Member	Buy
12:20:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	14.8874		(14,812,963.00)	Member	Sell
12:43:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9099		(328,017.80)	Member	Sell
12:43:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9099		328,017.80	Client	Buy
12:55:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8885		(14,888,500.00)	Member	Sell
15:05:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Member	Sell
15:05:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Client	Buy
15:07:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8892		14,889,200.00	Client	Buy
15:07:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8892		(14,889,200.00)	Member	Sell
15:21:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	968	968,000	14.8811		(14,404,904.80)	Member	Sell
15:21:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1200		(7,560,000.00)	Member	Sell
15:21:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1200		7,560,000.00	Member	Buy
15:21:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	968	968,000	14.8811		14,404,904.80	Member	Buy
15:25:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9568		(3,739,200.00)	Member	Sell
15:25:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9568		3,739,200.00	Member	Buy
15:25:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4332		(3,858,300.00)	Member	Sell
15:25:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4332		3,858,300.00	Member	Buy
15:25:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9568		(149,568.00)	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
15:25:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9568		149,568.00	Member	Buy
15:25:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4332		(154,332.00)	Member	Sell
15:25:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4332		154,332.00	Member	Buy
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		(149,573.00)	Member	Sell
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		(149,573.00)	Member	Sell
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		(149,573.00)	Member	Sell
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		(149,573.00)	Member	Sell
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		149,573.00	Member	Buy
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		149,573.00	Member	Buy
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		149,573.00	Member	Buy
15:25:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9573		149,573.00	Member	Buy
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		(154,335.00)	Member	Sell
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		(154,335.00)	Member	Sell
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		(154,335.00)	Member	Sell
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		(154,335.00)	Member	Sell
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		154,335.00	Member	Buy
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		154,335.00	Member	Buy
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		154,335.00	Member	Buy
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4335		154,335.00	Member	Buy
15:25:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9536		(149,536.00)	Member	Sell
15:25:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9536		149,536.00	Member	Buy
15:25:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4298		(154,298.00)	Member	Sell
15:25:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4298		154,298.00	Member	Buy
15:25:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9496		(149,496.00)	Member	Sell
15:25:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9496		(149,496.00)	Member	Sell
15:25:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9496		149,496.00	Member	Buy
15:25:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9496		149,496.00	Member	Buy
15:25:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4258		(154,258.00)	Member	Sell
15:25:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4258		(154,258.00)	Member	Sell
15:25:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4258		154,258.00	Member	Buy
15:25:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4258		154,258.00	Member	Buy
15:25:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9484		149,484.00	Member	Buy
15:25:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4246		(154,246.00)	Member	Sell
15:25:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4246		154,246.00	Member	Buy
15:25:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9484		(149,484.00)	Member	Sell
15:25:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4262		(154,262.00)	Member	Sell
15:25:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9504		149,504.00	Member	Buy
15:25:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9504		(149,504.00)	Member	Sell
15:25:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4262		154,262.00	Member	Buy
15:31:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9341		866,177.80	Client	Buy
15:31:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9341		(866,177.80)	Member	Sell
15:54:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.8720		(1,427,712.00)	Member	Sell
15:54:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.8720		1,427,712.00	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
15:55:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8500		(29,700.00)	Member	Sell
15:55:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8500		29,700.00	Client	Buy
16:03:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		1,483,000.00	Client	Buy
16:03:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8300		(1,483,000.00)	Member	Sell
16:36:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		(73,900.00)	Member	Sell
16:36:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		73,900.00	Client	Buy
16:39:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.0000		795,000.00	Client	Buy
16:39:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.0000		(795,000.00)	Member	Sell
16:40:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.7600		(531,360.00)	Member	Sell
16:40:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.7600		531,360.00	Client	Buy
16:45:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0090		(7,504,500.00)	Member	Sell
16:45:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0090		7,504,500.00	Client	Buy
16:48:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7773		(325,100.60)	Member	Sell
16:48:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7773		325,100.60	Client	Buy
16:59:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.8317		(3,648,598.20)	Client	Sell
16:59:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.8317		3,648,598.20	Member	Buy
Total Futures					40		5,818	5,818,000			86 983 874.20		
Total Options													
Total for € / R Foreign Exchange Future					40		5,818	5,818,000			86,983,874.20		
15:21:34	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9417		(9,941,700.00)	Member	Sell
15:21:34	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0359		(5,017,950.00)	Member	Sell
15:21:34	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0359		5,017,950.00	Member	Buy
15:21:34	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9417		9,941,700.00	Member	Buy
15:21:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9380		(9,938,000.00)	Member	Sell
15:21:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9380		9,938,000.00	Member	Buy
Total Futures					3		2,500	2,500,000			24 897 650.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		2,500	2,500,000			24,897,650.00		
16:42:44	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1165		(1,211,650.00)	Member	Sell
16:42:44	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1165		1,211,650.00	Client	Buy
Total Futures					1		100	100,000			1 211 650.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,211,650.00		
11:31:24	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3778		68,890.00	Client	Buy
11:31:24	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3778		(68,890.00)	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
					1		5	50,000			68 890.00		
					1		5	50,000			68,890.00		
					278		91,323	110,178,000			1 239 750 166.85		
					278		91,323	110,178,000			1,239,750,166.85		