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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/05/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:46:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0470		33,141,000.00	Client	Buy
8:46:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0470		(33,141,000.00)	Member	Sell
8:47:48	\$ / R 15/09/2014	Foreign Exchange Future	C	11.47	1	1,000	536	536,000	104.4800		(56,001,280.00)	Client	Sell
8:47:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.19	1	1,000	536	536,000	104.4800		56,001,280.00	Client	Buy
8:47:48	\$ / R 15/09/2014	Foreign Exchange Future	C	11.47	1	1,000	536	536,000	104.4800		56,001,280.00	Member	Buy
8:47:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.19	1	1,000	536	536,000	104.4800		(56,001,280.00)	Member	Sell
9:01:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6970		(10,697.00)	Member	Sell
9:01:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6970		10,697.00	Client	Buy
9:03:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5194		210,388.00	Client	Buy
9:03:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5194		(210,388.00)	Member	Sell
9:10:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5255		5,262,750.00	Member	Buy
9:10:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5255		(5,262,750.00)	Member	Sell
9:10:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8625		10,862,500.00	Member	Buy
9:10:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8625		(10,862,500.00)	Member	Sell
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5275		263,187.50	Client	Buy
9:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5275		(263,187.50)	Member	Sell
9:36:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5277		(10,527.70)	Member	Sell
9:36:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5277		10,527.70	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
9:52:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5309		105,309.00	Client	Buy
9:52:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5309		(105,309.00)	Member	Sell
9:52:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		(53,450.00)	Member	Sell
9:52:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		53,450.00	Client	Buy
9:53:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5205		1,472,870.00	Member	Buy
9:53:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5205		(1,472,870.00)	Client	Sell
10:20:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5314		(210,628.00)	Member	Sell
10:20:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5314		210,628.00	Client	Buy
10:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5486		(5,274,300.00)	Member	Sell
10:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5486		5,274,300.00	Member	Buy
10:51:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5496		116,045.60	Member	Buy
10:51:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5496		(116,045.60)	Client	Sell
10:58:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7093		53,546.50	Member	Buy
10:58:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7093		(53,546.50)	Client	Sell
12:10:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,452	4,452,000	10.5625		(47,024,250.00)	Member	Sell
12:14:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,452	4,452,000	10.5625		47,024,250.00	Client	Buy
12:14:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,452	4,452,000	10.5625		(47,024,250.00)	Member	Sell
12:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5640		2,112,800.00	Member	Buy
12:24:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.5640		4,510,828.00	Member	Buy
12:27:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5694		(2,113,880.00)	Member	Sell
12:27:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.5706		(1,543,307.60)	Member	Sell
12:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.5640		(4,510,828.00)	Client	Sell
12:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.5640		4,510,828.00	Member	Buy
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5640		1,003,580.00	Member	Buy
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5640		(1,003,580.00)	Client	Sell
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5640		380,304.00	Member	Buy
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.5640		327,484.00	Member	Buy
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5640		242,972.00	Member	Buy
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.5640		(327,484.00)	Client	Sell
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5640		(380,304.00)	Client	Sell
12:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5640		(242,972.00)	Client	Sell
12:30:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5640		158,460.00	Member	Buy
12:34:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.5799		(3,660,645.40)	Member	Sell
12:34:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.5799		3,660,645.40	Client	Buy
12:36:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5540		158,310.00	Member	Buy
12:36:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5540		(158,310.00)	Client	Sell
12:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5799		(10,579,900.00)	Member	Sell
12:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5799		10,579,900.00	Member	Buy
12:53:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5812		(105,812.00)	Client	Sell
12:53:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5812		105,812.00	Member	Buy
13:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5875		(105,875.00)	Client	Sell
13:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5880		(105,880.00)	Member	Sell
13:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5880		105,880.00	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
13:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5890		1,058,900.00	Member	Buy
13:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5892		(953,028.00)	Member	Sell
13:34:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9292		(546,460.00)	Member	Sell
13:34:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9292		546,460.00	Client	Buy
13:34:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9292		(546,460.00)	Member	Sell
13:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.5847		10,531,776.50	Member	Buy
13:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5850		52,925.00	Client	Buy
13:53:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7501		(182,751.70)	Member	Sell
13:53:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7501		182,751.70	Client	Buy
13:56:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7427		(53,713.50)	Member	Sell
13:56:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7427		53,713.50	Member	Buy
14:20:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.5778		(1,353,958.40)	Client	Sell
14:20:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.5778		1,353,958.40	Member	Buy
14:20:38	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	451.9294		2,259,647,000.00	Member	Buy
14:20:38	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	6.9426		(34,713,000.00)	Member	Sell
14:20:38	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	10.8783		(108,783,000.00)	Member	Sell
14:23:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5804		21,160.80	Client	Buy
14:23:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5804		(21,160.80)	Member	Sell
15:08:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5860		(105,860.00)	Client	Sell
15:08:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5860		105,860.00	Member	Buy
15:25:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5897		(529,485.00)	Client	Sell
15:25:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5897		529,485.00	Member	Buy
15:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5912		74,138.40	Member	Buy
15:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5912		(74,138.40)	Client	Sell
15:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5925		1,059,250.00	Member	Buy
15:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5925		(1,059,250.00)	Client	Sell
15:38:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6038		(63,622.80)	Member	Sell
15:38:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6038		63,622.80	Client	Buy
15:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	10.5984		(4,620,902.40)	Member	Sell
15:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	10.5984		4,620,902.40	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	10.9208		(5,853,548.80)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9208		3,472,814.40	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9208		(3,472,814.40)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	654	654,000	10.9208		(7,142,203.20)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9208		971,951.20	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9208		502,356.80	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9208		(163,812.00)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9208		(971,951.20)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.9208		(2,883,091.20)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	654	654,000	10.9208		7,142,203.20	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.9208		2,883,091.20	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9208		(851,822.40)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	10.9208		5,853,548.80	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
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9208		163,812.00	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9208		5,460,400.00	Client	Buy
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9208		(502,356.80)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9208		(5,460,400.00)	Member	Sell
15:46:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9208		851,822.40	Client	Buy
15:55:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5899		(1,058,990.00)	Client	Sell
15:55:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5899		1,058,990.00	Member	Buy
15:58:08	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	15.8800		(158,800,000.00)	Member	Sell
15:59:21	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	441.1100		2,205,550,000.00	Member	Buy
15:59:30	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	16.9000		(84,500,000.00)	Member	Sell
15:59:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5910		10,591,000.00	Member	Buy
16:10:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5640		2,112,800.00	Member	Buy
16:10:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5640		(2,112,800.00)	Client	Sell
16:19:07	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	1,250	1,250,000	10.9185		13,648,125.00	Member	Buy
16:19:07	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	1,250	1,250,000	10.9185		(13,648,125.00)	Client	Sell
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9229		(16,384,350.00)	Client	Sell
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9229		10,922,900.00	Member	Buy
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9229		16,384,350.00	Member	Buy
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9229		6,553,740.00	Member	Buy
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9229		4,369,160.00	Member	Buy
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9229		(10,922,900.00)	Client	Sell
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9229		(4,369,160.00)	Client	Sell
16:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9229		(6,553,740.00)	Client	Sell
16:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9229		(16,384,350.00)	Client	Sell
16:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9229		16,384,350.00	Member	Buy
16:45:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5850		52,925.00	Member	Buy
16:45:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5850		(52,925.00)	Client	Sell
16:53:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5881		(31,764.30)	Member	Sell
16:53:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5881		31,764.30	Client	Buy
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.5910		(1,578,059.00)	Client	Sell
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.5910		275,366.00	Member	Buy
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5910		(1,588,650.00)	Client	Sell
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.5910		(275,366.00)	Client	Sell
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.5910		1,578,059.00	Member	Buy
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	371	371,000	10.5910		3,929,261.00	Member	Buy
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	371	371,000	10.5910		(3,929,261.00)	Client	Sell
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5910		1,588,650.00	Member	Buy
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.5910		3,219,664.00	Member	Buy
17:21:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.5910		(3,219,664.00)	Client	Sell
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,744	1,744,000	441.1100		769,295,840.00	Member	Buy
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,744	1,744,000	441.1100		(769,295,840.00)	Client	Sell
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	119	119,000	441.1100		52,492,090.00	Member	Buy
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,437	1,437,000	441.1100		(633,875,070.00)	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
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	700	700,000	441.1100		(308,777,000.00)	Client	Sell
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	441.1100		441,110,000.00	Member	Buy
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,437	1,437,000	441.1100		633,875,070.00	Member	Buy
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	441.1100		(441,110,000.00)	Client	Sell
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	119	119,000	441.1100		(52,492,090.00)	Client	Sell
17:22:56	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	700	700,000	441.1100		308,777,000.00	Member	Buy
17:23:33	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	16.9000		(16,900,000.00)	Member	Sell
17:23:33	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	16.9000		16,900,000.00	Client	Buy
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	119	119,000	16.9000		(2,011,100.00)	Member	Sell
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,744	1,744,000	16.9000		(29,473,600.00)	Member	Sell
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	119	119,000	16.9000		2,011,100.00	Client	Buy
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	700	700,000	16.9000		(11,830,000.00)	Member	Sell
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,744	1,744,000	16.9000		29,473,600.00	Client	Buy
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,437	1,437,000	16.9000		24,285,300.00	Client	Buy
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,437	1,437,000	16.9000		(24,285,300.00)	Member	Sell
17:23:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	700	700,000	16.9000		11,830,000.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	214	214,000	15.8800		3,398,320.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	3,123	3,123,000	15.8800		49,593,240.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	488	488,000	15.8800		7,749,440.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,751	1,751,000	15.8800		(27,805,880.00)	Member	Sell
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	488	488,000	15.8800		(7,749,440.00)	Member	Sell
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	84	84,000	15.8800		1,333,920.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	3,123	3,123,000	15.8800		(49,593,240.00)	Member	Sell
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,751	1,751,000	15.8800		27,805,880.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	214	214,000	15.8800		(3,398,320.00)	Member	Sell
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,257	1,257,000	15.8800		(19,961,160.00)	Member	Sell
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	427	427,000	15.8800		6,780,760.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	2,656	2,656,000	15.8800		42,177,280.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	427	427,000	15.8800		(6,780,760.00)	Member	Sell
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	1,257	1,257,000	15.8800		19,961,160.00	Client	Buy
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	84	84,000	15.8800		(1,333,920.00)	Member	Sell
17:25:29	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	2,656	2,656,000	15.8800		(42,177,280.00)	Member	Sell
Total Futures					67		26,397	26,397,000			283 822 317.05		
Total Options					23		41,072	41,072,000			4 986 849 060.00		
Total for \$ / R Foreign Exchange Future					90		67,469	67,469,000			5,270,671,377.05		
9:16:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7450		(443,625.00)	Member	Sell
9:16:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7450		443,625.00	Client	Buy
9:53:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7462		159,715.80	Member	Buy
9:53:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7462		(159,715.80)	Client	Sell
12:29:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.8266		(1,675,700.40)	Member	Sell
12:29:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8270		(178,270.00)	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
12:29:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8270		178,270.00	Member	Buy
12:34:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.8366		(1,676,640.40)	Member	Sell
12:34:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	17.8366		1,676,640.40	Client	Buy
Total Futures					5		185	185,000			3 296 101.40		
Total Options													
Total for £ / R Foreign Exchange Future					5		185	185,000			3,296,101.40		
11:58:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8822		3,720,550.00	Client	Buy
11:58:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8822		(3,720,550.00)	Member	Sell
12:12:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.6505		1,421,098.50	Member	Buy
12:29:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6590		(146,590.00)	Member	Sell
12:29:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6590		146,590.00	Member	Buy
12:29:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.6608		(3,020,124.80)	Member	Sell
12:29:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6620		146,620.00	Member	Buy
12:29:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6620		(146,620.00)	Member	Sell
12:30:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6505		(996,234.00)	Client	Sell
12:30:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.6505		996,234.00	Member	Buy
12:31:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6505		161,155.50	Member	Buy
12:34:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.6708		(3,022,184.80)	Member	Sell
12:34:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.6708		3,022,184.80	Client	Buy
12:35:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6505		(249,058.50)	Client	Sell
12:35:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6505		600,670.50	Member	Buy
12:35:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6505		(600,670.50)	Client	Sell
12:35:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6505		(571,369.50)	Client	Sell
12:35:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6505		571,369.50	Member	Buy
12:35:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6505		249,058.50	Member	Buy
12:36:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6405		161,045.50	Member	Buy
12:36:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6405		(161,045.50)	Client	Sell
14:47:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6716		102,701.20	Member	Buy
14:47:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6716		(102,701.20)	Client	Sell
15:23:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		(44,100.00)	Client	Sell
15:23:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		44,100.00	Member	Buy
15:58:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6906		440,718.00	Member	Buy
15:58:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6906		(440,718.00)	Client	Sell
16:01:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6925		146,925.00	Client	Buy
16:01:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6925		(146,925.00)	Member	Sell
Total Futures					15		859	859,000			12 649 956.40		
Total Options													
Total for € / R Foreign Exchange Future					15		859	859,000			12,649,956.40		
9:53:49	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7313		29,193.90	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
9:53:49	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7313		(29,193.90)	Client	Sell
12:39:29	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7648		537,064.00	Member	Buy
12:39:29	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7648		(537,064.00)	Client	Sell
15:08:06	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7787		537,828.50	Member	Buy
15:08:06	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7787		(537,828.50)	Client	Sell
Total Futures					3		113	113,000			1 104 086.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		113	113,000			1,104,086.40		
Total Futures					89		27,554	27,554,000			300 872 461.25		
Total Options					23		41,072	41,072,000			4 986 849 060.00		
Grand Total for all Instruments					112		68,626	68,626,000			5,287,721,521.25		