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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/04/2014

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
8:53:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6828		53,414,000.00	Member	Buy
8:53:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6828		(53,414,000.00)	Client	Sell
8:59:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6828		21,365,600.00	Member	Buy
8:59:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6828		(21,365,600.00)	Client	Sell
8:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6747		53,373,500.00	Member	Buy
8:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6747		(53,373,500.00)	Client	Sell
9:00:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6747		21,349,400.00	Member	Buy
9:01:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6725		266,812.50	Member	Buy
9:02:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6725		(266,812.50)	Client	Sell
9:02:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6725		266,812.50	Member	Buy
9:08:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6591		53,295.50	Member	Buy
9:08:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6591		(53,295.50)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	327.0000		(327,000,000.00)	Member	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	327.0000		327,000,000.00	Client	Buy
9:14:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6630		(127,956.00)	Member	Sell
9:14:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6630		127,956.00	Client	Buy
9:21:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6643		1,066,430.00	Member	Buy
9:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6770		53,385,000.00	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
9:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6770		(53,385,000.00)	Member	Sell
9:46:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6770		(21,354,000.00)	Member	Sell
9:54:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6848		32,054.40	Client	Buy
9:54:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6848		(32,054.40)	Member	Sell
9:54:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6747		21,349,400.00	Member	Buy
10:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6778		(53,389.00)	Member	Sell
10:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6778		53,389.00	Client	Buy
10:06:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		(10,840.00)	Member	Sell
10:06:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		10,840.00	Client	Buy
10:57:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6800		(160,200.00)	Client	Sell
10:57:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6800		160,200.00	Member	Buy
10:58:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6763		(21,352,600.00)	Member	Sell
10:59:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6763		21,352,600.00	Member	Buy
11:19:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6700		(1,067,000.00)	Member	Sell
11:19:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		(106,700.00)	Member	Sell
11:19:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6700		1,067,000.00	Client	Buy
11:19:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		106,700.00	Client	Buy
11:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8369		108,369.00	Member	Buy
11:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8369		(108,369.00)	Client	Sell
12:17:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6806		(32,041.80)	Member	Sell
12:17:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6806		32,041.80	Client	Buy
12:40:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6733		(10,673,300.00)	Client	Sell
12:40:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6733		10,673,300.00	Member	Buy
13:06:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6640		(533,200.00)	Member	Sell
13:06:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6640		533,200.00	Client	Buy
13:13:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6600		31,980.00	Client	Buy
13:13:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6600		(31,980.00)	Member	Sell
13:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		(53,250.00)	Member	Sell
13:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6500		(319,500.00)	Member	Sell
13:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		53,250.00	Client	Buy
13:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6500		319,500.00	Client	Buy
13:57:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500		(213,000.00)	Member	Sell
13:57:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500		213,000.00	Client	Buy
13:58:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6508		(5,325,400.00)	Member	Sell
13:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6465		(532,325.00)	Member	Sell
13:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6465		532,325.00	Client	Buy
14:03:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6468		(5,323,400.00)	Member	Sell
14:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6455		(53,227.50)	Member	Sell
14:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6455		53,227.50	Client	Buy
14:17:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6619		53,309,500.00	Client	Buy
14:17:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6561		(5,328,050.00)	Member	Sell
14:17:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8225		(5,411,250.00)	Member	Sell
14:17:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8220		(5,411,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8225		5,411,250.00	Member	Buy
14:17:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8220		5,411,000.00	Member	Buy
14:17:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6605		(5,330,250.00)	Member	Sell
14:17:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6610		(5,330,500.00)	Member	Sell
14:18:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6561		(5,328,050.00)	Member	Sell
14:22:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6403		21,280,600.00	Member	Buy
14:22:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6403		53,201,500.00	Member	Buy
14:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6403		53,201,500.00	Member	Buy
14:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6403		(53,201,500.00)	Client	Sell
14:27:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6639		(6,398,340.00)	Member	Sell
14:27:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6639		(4,265,560.00)	Member	Sell
14:29:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6641		(4,265,640.00)	Member	Sell
14:29:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6636		(6,398,160.00)	Member	Sell
14:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.6551		5,007,897.00	Member	Buy
14:33:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0036		5,501,800.00	Member	Buy
14:33:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0036		(5,501,800.00)	Member	Sell
14:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.6551		(5,007,897.00)	Member	Sell
14:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6551		(319,653.00)	Member	Sell
14:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6551		319,653.00	Member	Buy
14:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.6455		(3,246,877.50)	Member	Sell
14:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	681	681,000	10.6455		7,249,585.50	Member	Buy
14:45:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6650		(6,399,000.00)	Member	Sell
14:48:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6652		(2,133,040.00)	Member	Sell
14:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6657		(2,133,140.00)	Member	Sell
15:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.6455		(936,804.00)	Member	Sell
15:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.6455		(894,222.00)	Member	Sell
15:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.6455		894,222.00	Client	Buy
15:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.6455		936,804.00	Client	Buy
15:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.6455		1,415,851.50	Client	Buy
15:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.6455		(1,415,851.50)	Member	Sell
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.6455		1,607,470.50	Member	Buy
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.6455		(830,349.00)	Client	Sell
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.6455		(3,693,988.50)	Client	Sell
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.6455		(1,607,470.50)	Client	Sell
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6455		(1,117,777.50)	Client	Sell
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.6455		830,349.00	Member	Buy
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6455		1,117,777.50	Member	Buy
15:10:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.6455		3,693,988.50	Member	Buy
15:11:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6600		1,599,000.00	Client	Buy
15:11:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6600		(1,599,000.00)	Member	Sell
15:21:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6535		10,653.50	Client	Buy
15:21:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6535		(10,653.50)	Member	Sell
15:35:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6357		53,178.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6357		(53,178.50)	Client	Sell
15:58:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6400		191,520.00	Member	Buy
15:58:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6400		(191,520.00)	Client	Sell
16:03:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6489		(212,978.00)	Member	Sell
16:03:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6489		212,978.00	Client	Buy
16:08:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6403		10,640,300.00	Member	Buy
16:08:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6403		(10,640,300.00)	Client	Sell
16:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6438		5,321,900.00	Member	Buy
16:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6438		(5,321,900.00)	Member	Sell
16:19:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6420		106,420.00	Client	Buy
16:19:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6420		(106,420.00)	Member	Sell
16:30:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6350		(148,890.00)	Member	Sell
16:30:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6350		148,890.00	Client	Buy
16:30:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		(1,063,000.00)	Member	Sell
16:30:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		1,063,000.00	Client	Buy
16:31:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6301		531,505.00	Member	Buy
16:31:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6301		531,505.00	Member	Buy
16:31:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6301		(531,505.00)	Client	Sell
16:31:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6301		(531,505.00)	Client	Sell
16:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6403		(21,280,600.00)	Client	Sell
16:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6403		21,280,600.00	Member	Buy
16:43:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6300		(10,630.00)	Member	Sell
16:43:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6300		10,630.00	Client	Buy
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		53,100.00	Client	Buy
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6184		5,309,200.00	Member	Buy
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6184		(5,309,200.00)	Member	Sell
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6200		(53,100.00)	Member	Sell
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6200		(1,062,000.00)	Member	Sell
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6216		(53,108.00)	Member	Sell
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6200		1,062,000.00	Client	Buy
16:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6216		53,108.00	Client	Buy
16:50:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7836		(5,391,800.00)	Member	Sell
16:50:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7836		5,391,800.00	Member	Buy
16:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7854		(107,854.00)	Member	Sell
16:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7854		107,854.00	Member	Buy
16:59:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6214		(1,062,140.00)	Member	Sell
16:59:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6214		1,062,140.00	Member	Buy
17:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6643		1,066,430.00	Member	Buy
17:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6643		(1,066,430.00)	Client	Sell
17:10:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6320		(5,316,000.00)	Member	Sell
17:12:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6370		(5,318,500.00)	Member	Sell
17:12:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6370		5,318,500.00	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
Total Futures					72		46,883	46,882,500			500 269 233.45		
Total Options					1		1,000	1,000,000			327 000 000.00		
Total for \$ / R Foreign Exchange Future					73		47,883	47,882,500			827,269,233.45		
14:01:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6451		5,322,550.00	Member	Buy
14:01:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6451		(5,322,550.00)	Member	Sell
14:20:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6523		(5,326,150.00)	Member	Sell
14:20:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6523		5,326,150.00	Member	Buy
14:33:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6556		5,327,800.00	Member	Buy
14:33:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8240		5,412,000.00	Member	Buy
14:33:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8240		(5,412,000.00)	Member	Sell
14:33:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6556		(5,327,800.00)	Member	Sell
16:05:38	\$ / R MAXI 06/05/2014	Any day expiry	P	10.57	1	100,000	50	5,000,000	5,293.3600		26,466,800,000.00	Member	Buy
16:09:30	\$ / R MAXI 06/05/2014	Any day expiry	P	10.57	1	100,000	50	5,000,000	5,103.3000		25,516,500,000.00	Member	Buy
16:21:56	\$ / R MAXI 06/05/2014	Any day expiry	P	10.57	1	100,000	24	2,400,000	5,103.3000		(12,247,920,000.00)	Client	Sell
16:21:56	\$ / R MAXI 06/05/2014	Any day expiry	P	10.57	1	100,000	26	2,600,000	5,103.3000		(13,268,580,000.00)	Client	Sell
16:21:56	\$ / R MAXI 06/05/2014	Any day expiry	P	10.57	1	100,000	24	2,400,000	5,103.3000		12,247,920,000.00	Member	Buy
16:21:56	\$ / R MAXI 06/05/2014	Any day expiry	P	10.57	1	100,000	26	2,600,000	5,103.3000		13,268,580,000.00	Member	Buy
16:33:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6259		(5,312,950.00)	Member	Sell
16:33:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6259		5,312,950.00	Member	Buy
16:50:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7836		(5,391,800.00)	Member	Sell
16:50:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6184		5,309,200.00	Member	Buy
16:50:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7836		5,391,800.00	Member	Buy
16:50:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6184		(5,309,200.00)	Member	Sell
Total Futures					7		35	3,500,000			37 402 450.00		
Total Options					3		100	10,000,000			51 508 150 000.00		
Total for \$ / R MAXI Foreign Exchange Future					10		135	13,500,000			51,545,552,450.00		
10:32:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9295		806,827.50	Member	Buy
10:32:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9295		(806,827.50)	Client	Sell
16:39:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.8945		(339,995.50)	Member	Sell
16:39:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.8945		339,995.50	Client	Buy
16:50:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1425		(3,628,500.00)	Member	Sell
16:50:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8779		(4,469,475.00)	Member	Sell
16:50:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1425		3,628,500.00	Member	Buy
16:50:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8779		4,469,475.00	Member	Buy
Total Futures					4		514	514,000			9 244 798.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		514	514,000			9,244,798.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:21:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.8598		(4,695,696.80)	Client	Sell
10:21:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.8598		4,695,696.80	Member	Buy
12:28:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.7925		6,094,510.00	Member	Buy
12:29:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.7925		(872,757.50)	Client	Sell
12:29:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.7925		872,757.50	Member	Buy
12:29:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.7925		(2,322,422.50)	Client	Sell
12:29:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.7925		2,322,422.50	Member	Buy
12:29:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.7925		2,899,330.00	Member	Buy
12:29:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.7925		(2,899,330.00)	Client	Sell
14:23:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	684	684,000	14.9412		10,219,780.80	Member	Buy
14:33:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7200		3,680,000.00	Member	Buy
14:33:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7200		(3,680,000.00)	Member	Sell
15:26:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	684	684,000	14.9312		10,212,940.80	Member	Buy
15:26:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	684	684,000	14.9312		(10,212,940.80)	Client	Sell
16:50:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6754		(3,668,850.00)	Member	Sell
16:50:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9010		(3,725,250.00)	Member	Sell
16:50:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6754		3,668,850.00	Member	Buy
16:50:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9010		3,725,250.00	Member	Buy
Total Futures					9		2,710	2,710,000			40 234 393.00		
Total Options													
Total for € / R Foreign Exchange Future					9		2,710	2,710,000			40,234,393.00		
14:33:33	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8457		2,461,425.00	Member	Buy
14:33:33	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8457		(2,461,425.00)	Member	Sell
16:50:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8163		(2,454,075.00)	Member	Sell
16:50:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8163		2,454,075.00	Member	Buy
Total Futures					2		500	500,000			4 915 500.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,915,500.00		
16:10:11	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3828		69,140.00	Client	Buy
16:10:11	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3828		(69,140.00)	Member	Sell
Total Futures					1		5	50,000			69 140.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			69,140.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					95		50,647	54,156,500			592 135 514.45		
Total Options					4		1,100	11,000,000			51 835 150 000.00		
Grand Total for all Instruments					99		51,747	65,156,500			52,427,285,514.45		