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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/05/2014

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
8:27:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4077		10,407,700.00	Client	Buy
8:27:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4077		(10,407,700.00)	Member	Sell
9:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4093		1,040,930.00	Member	Buy
9:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4093		(1,040,930.00)	Client	Sell
9:05:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4222		(5,211,100.00)	Member	Sell
9:05:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4222		5,211,100.00	Member	Buy
9:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4222		(6,253,320.00)	Member	Sell
9:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4222		(6,253,320.00)	Member	Sell
9:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4222		(6,253,320.00)	Member	Sell
9:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4222		6,253,320.00	Member	Buy
9:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4222		6,253,320.00	Member	Buy
9:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4222		6,253,320.00	Member	Buy
9:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4222		6,253,320.00	Member	Buy
9:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4219		(2,084,380.00)	Member	Sell
9:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4219		2,084,380.00	Member	Buy
9:20:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4135		(208,270.00)	Member	Sell
9:20:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4135		(208,270.00)	Member	Sell
9:20:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4135		208,270.00	Client	Buy
9:20:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4135		208,270.00	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
9:29:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5710		(105,710.00)	Member	Sell
9:29:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5710		105,710.00	Client	Buy
9:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4117		1,041,170.00	Client	Buy
9:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4117		(1,041,170.00)	Member	Sell
9:30:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100		(1,041,000.00)	Member	Sell
9:30:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100		1,041,000.00	Client	Buy
9:43:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5592		(527,960.00)	Member	Sell
9:43:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5592		527,960.00	Client	Buy
9:47:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Client	Sell
10:03:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4051		(260,127.50)	Member	Sell
10:34:56	\$ / R 19/05/2014	Any day expiry	P	10.37	1	1,000	4,000	4,000,000	45.0000		180,000,000.00	Member	Buy
10:39:06	\$ / R 19/05/2014	Any day expiry	P	10.37	1	1,000	4,000	4,000,000	41.0000		(164,000,000.00)	Client	Sell
10:39:06	\$ / R 19/05/2014	Any day expiry	P	10.37	1	1,000	4,000	4,000,000	41.0000		164,000,000.00	Member	Buy
11:28:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4158		(10,415.80)	Client	Sell
11:28:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4158		10,415.80	Member	Buy
11:38:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5756		(105,756.00)	Member	Sell
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5756		105,756.00	Client	Buy
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5756		(105,756.00)	Member	Sell
11:39:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4136		104,136.00	Client	Buy
11:39:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4136		(104,136.00)	Member	Sell
11:43:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650		(105,650.00)	Member	Sell
11:43:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650		105,650.00	Client	Buy
12:08:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.4012		(3,463,599.60)	Member	Sell
12:09:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3985		103,985.00	Member	Buy
12:09:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3985		(103,985.00)	Client	Sell
12:31:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3960		(51,980.00)	Member	Sell
12:31:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3960		51,980.00	Client	Buy
12:33:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3954		(5,197,700.00)	Member	Sell
12:33:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3954		5,197,700.00	Member	Buy
13:20:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3953		(207,906.00)	Client	Sell
13:20:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3953		207,906.00	Member	Buy
13:49:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4057		5,202,850.00	Member	Buy
13:49:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4057		(5,202,850.00)	Member	Sell
14:04:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5529		(52,764.50)	Member	Sell
14:04:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5529		52,764.50	Client	Buy
14:31:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3980		10,398,000.00	Client	Buy
14:31:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3980		(10,398,000.00)	Member	Sell
14:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3935		124,722.00	Member	Buy
14:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3935		(124,722.00)	Client	Sell
14:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4087		260,217.50	Client	Buy
14:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4087		(260,217.50)	Member	Sell
14:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3997		(51,998.50)	Member	Sell
14:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3997		51,998.50	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
14:49:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5600		(158,400.00)	Member	Sell
14:49:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.5922		1,218,103.00	Client	Buy
14:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4065		52,032.50	Member	Buy
14:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4065		(52,032.50)	Client	Sell
14:56:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4079		(31,223.70)	Member	Sell
14:56:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4079		31,223.70	Client	Buy
14:56:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4061		(20,812.20)	Member	Sell
14:56:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4061		20,812.20	Client	Buy
15:11:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200		(1,042,000.00)	Client	Sell
15:11:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200		1,042,000.00	Member	Buy
15:23:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4231		104,231.00	Member	Buy
15:23:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4231		(104,231.00)	Client	Sell
15:25:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4299		(333,756.80)	Member	Sell
15:25:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.4300		4,881,240.00	Member	Buy
15:25:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4299		333,756.80	Member	Buy
15:25:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.4300		(4,881,240.00)	Member	Sell
15:30:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4221		5,211,050.00	Member	Buy
15:30:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4215		6,252,900.00	Member	Buy
15:30:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4221		(5,211,050.00)	Member	Sell
15:30:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4215		(6,252,900.00)	Member	Sell
15:36:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4170		5,208,500.00	Member	Buy
15:36:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4176		5,208,800.00	Member	Buy
15:36:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4176		6,250,560.00	Member	Buy
15:36:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.4166		14,583,240.00	Member	Buy
15:36:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	10.4166		12,708,252.00	Member	Buy
15:38:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4195		6,251,700.00	Member	Buy
15:40:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.4201		5,001,648.00	Member	Buy
15:40:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.4201		(5,001,648.00)	Member	Sell
15:40:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.4163		2,583,242.40	Member	Buy
15:40:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4166		729,162.00	Member	Buy
15:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4171		4,166,840.00	Member	Buy
15:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4173		6,250,380.00	Member	Buy
16:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4250		52,125.00	Member	Buy
16:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4250		(52,125.00)	Client	Sell
16:11:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4278		104,278.00	Member	Buy
16:11:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4278		(104,278.00)	Client	Sell
16:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4289		(104,289.00)	Client	Sell
16:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4289		104,289.00	Member	Buy
16:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	110.0000		(110,000,000.00)	Member	Sell
16:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	4,000	4,000,000	110.0000		(440,000,000.00)	Member	Sell
16:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	110.0000		110,000,000.00	Client	Buy
16:17:08	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	4,000	4,000,000	110.0000		440,000,000.00	Client	Buy
16:22:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	10.4171		(4,718,946.30)	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
16:23:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.4341		5,060,538.50	Member	Buy
16:23:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.4341		(5,060,538.50)	Member	Sell
16:29:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,591	6,591,000	10.4071		(68,593,196.10)	Client	Sell
16:29:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,591	6,591,000	10.4071		68,593,196.10	Member	Buy
16:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.4171		(2,104,254.20)	Member	Sell
16:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4171		(208,342.00)	Member	Sell
16:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4171		(625,026.00)	Member	Sell
16:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.4171		2,104,254.20	Client	Buy
16:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4171		208,342.00	Client	Buy
16:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.4171		(1,781,324.10)	Member	Sell
16:31:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4171		625,026.00	Client	Buy
16:38:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4340		5,217,000.00	Client	Buy
16:38:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4340		(5,217,000.00)	Member	Sell
16:40:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5970		(1,059,700.00)	Member	Sell
16:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
16:41:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		(104,370.00)	Member	Sell
16:41:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4377		(2,087,540.00)	Member	Sell
16:41:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4378		5,218,900.00	Member	Buy
16:41:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4378		(3,131,340.00)	Member	Sell
16:49:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4306		(1,043,060.00)	Client	Sell
16:49:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4306		1,043,060.00	Member	Buy
16:57:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		1,040,000.00	Client	Buy
16:57:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Member	Sell
16:57:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.4012		3,463,599.60	Client	Buy
16:57:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.4012		(3,463,599.60)	Member	Sell
17:22:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.4171		1,781,324.10	Client	Buy
17:24:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4051		(260,127.50)	Member	Sell
17:24:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4051		260,127.50	Client	Buy
Total Futures					63		20,980	20,979,500			218 508 499.90		
Total Options					4		11,000	11,000,000			804 000 000.00		
Total for \$ / R Foreign Exchange Future					66		31,980	31,979,500			1,022,508,499.90		
9:05:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4219		(10,421,900.00)	Member	Sell
9:05:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4219		10,421,900.00	Member	Buy
10:56:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4165		5,208,250.00	Member	Buy
10:56:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4165		(5,208,250.00)	Member	Sell
12:33:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3959		(5,197,950.00)	Member	Sell
12:33:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3959		5,197,950.00	Member	Buy
13:49:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4059		31,217,700.00	Member	Buy
13:49:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4059		(31,217,700.00)	Member	Sell
15:29:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4251		(5,212,550.00)	Member	Sell
15:29:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4251		5,212,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4222		31,266,600.00	Member	Buy
15:30:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4222		(31,266,600.00)	Member	Sell
Total Futures					6		85	8,500,000			88 524 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		85	8,500,000			88,524,950.00		
9:05:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	17.5830		(17,547,834.00)	Member	Sell
9:05:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5800		35,160.00	Member	Buy
9:05:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	17.5830		17,547,834.00	Member	Buy
9:05:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5800		(35,160.00)	Client	Sell
12:19:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5704		17,570,400.00	Member	Buy
12:19:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5704		(17,570,400.00)	Member	Sell
14:37:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.5515		87,757,500.00	Member	Buy
15:29:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5015		8,750,750.00	Member	Buy
15:29:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.5465		(87,732,500.00)	Client	Sell
15:29:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.5515		78,981,750.00	Member	Buy
15:40:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	17.6020		31,525,182.00	Member	Buy
15:40:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5970		(175,970.00)	Member	Sell
15:40:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5970		175,970.00	Member	Buy
16:24:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	17.5920		31,507,272.00	Member	Buy
16:29:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	17.5920		(31,507,272.00)	Client	Sell
16:29:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	17.5920		31,507,272.00	Member	Buy
Total Futures					8		13,092	13,092,000			229 964 113.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		13,092	13,092,000			229,964,113.00		
9:24:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3521		2,152,815.00	Client	Buy
9:24:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3521		(2,152,815.00)	Client	Sell
15:37:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3447		14,344,700.00	Member	Buy
15:39:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3469		3,586,725.00	Member	Buy
15:39:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3460		286,920.00	Member	Buy
15:39:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3460		(286,920.00)	Member	Sell
15:39:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3449		14,344,900.00	Member	Buy
15:45:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,653	1,653,000	14.3415		23,706,499.50	Member	Buy
16:07:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3520		688,896.00	Client	Buy
16:07:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3520		(688,896.00)	Member	Sell
16:21:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3606		531,342.20	Client	Buy
16:21:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3606		(531,342.20)	Member	Sell
16:22:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3522		(531,031.40)	Client	Sell
16:22:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3522		531,031.40	Member	Buy
16:23:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5834		539,585.80	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
16:23:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5834		(539,585.80)	Member	Sell
16:24:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3603		3,590,075.00	Member	Buy
16:24:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3603		(3,590,075.00)	Member	Sell
16:29:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,903	3,903,000	14.3335		(55,943,650.50)	Client	Sell
16:29:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,903	3,903,000	14.3335		55,943,650.50	Member	Buy
Total Futures					10		6,434	6,433,500			92 255 728.15		
Total Options													
Total for € / R Foreign Exchange Future					10		6,434	6,433,500			92,255,728.15		
9:19:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7292		(2,432,300.00)	Member	Sell
9:19:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7292		2,432,300.00	Member	Buy
9:23:10	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	9.7293		2,004,235.80	Member	Buy
9:31:40	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7308		(2,432,700.00)	Member	Sell
9:31:40	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7308		2,432,700.00	Member	Buy
9:32:49	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7288		(2,432,200.00)	Member	Sell
9:32:49	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7288		2,432,200.00	Member	Buy
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7193		145,789.50	Member	Buy
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.7193		554,000.10	Member	Buy
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7193		379,052.70	Member	Buy
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.7193		(554,000.10)	Client	Sell
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7193		(379,052.70)	Client	Sell
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7193		(145,789.50)	Client	Sell
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7193		379,052.70	Member	Buy
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7193		(379,052.70)	Client	Sell
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.7193		(544,280.80)	Client	Sell
10:04:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.7193		544,280.80	Member	Buy
Total Futures					9		1,059	1,059,000			10 301 493.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,059	1,059,000			10,301,493.70		
9:19:15	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3773		(2,065,950.00)	Member	Sell
9:19:15	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3773		2,065,950.00	Client	Buy
Total Futures					1		150	1,500,000			2 065 950.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		150	1,500,000			2,065,950.00		

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					96		41,799	51,564,000			641 620 734.75		
Total Options					4		11,000	11,000,000			804 000 000.00		
Grand Total for all Instruments					100		52,799	62,564,000			1,445,620,734.75		