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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/05/2014

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
8:14:12	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	46,165	46,165,000	516.5400		23,846,069,100.00	Member	Buy
8:14:12	\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	1	1,000	22,010	22,010,000	157.6600		(3,470,096,600.00)	Member	Sell
8:14:12	\$ / R 16/03/2015	Foreign Exchange Future	P	10.32	1	1,000	24,155	24,155,000	226.4000		(5,468,692,000.00)	Member	Sell
8:14:12	\$ / R 16/03/2015	Foreign Exchange Future	C	13.05	1	1,000	24,155	24,155,000	99.2300		2,396,900,650.00	Member	Buy
8:14:12	\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	1	1,000	46,165	46,165,000	55.5100		(2,562,619,150.00)	Member	Sell
8:42:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,423	2,423,000	10.3389		(25,051,154.70)	Member	Sell
8:50:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13,900	13,900,000	10.8495		150,808,050.00	Member	Buy
9:07:12	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	2,088	2,088,000	10.3968		21,708,518.40	Client	Buy
9:07:12	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	2,088	2,088,000	10.3968		(21,708,518.40)	Member	Sell
9:13:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3555		10,355.50	Member	Buy
9:13:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3555		(10,355.50)	Client	Sell
9:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	917	917,000	10.3389		9,480,771.30	Client	Buy
9:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	959	959,000	10.3389		9,915,005.10	Client	Buy
9:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	917	917,000	10.3389		(9,480,771.30)	Member	Sell
9:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	10.3389		5,655,378.30	Client	Buy
9:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	959	959,000	10.3389		(9,915,005.10)	Member	Sell
9:15:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	10.3389		(5,655,378.30)	Member	Sell
9:22:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3553		(20,710.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3630		(5,181,500.00)	Member	Sell
9:33:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3551		(517,755.00)	Member	Sell
9:33:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.3553		(497,054.40)	Member	Sell
9:33:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3553		517,765.00	Client	Buy
9:43:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.3545		5,166,895.50	Member	Buy
9:43:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3545		5,177,250.00	Member	Buy
9:44:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3525		10,352.50	Member	Buy
9:51:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3621		1,036,210.00	Member	Buy
9:51:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3621		(1,036,210.00)	Client	Sell
10:01:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3544		(10,354,400.00)	Member	Sell
10:07:47	\$ / R 26/02/2015	Any day expiry	C	11.15	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
10:07:47	\$ / R 26/02/2015	Any day expiry	C	11.15	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
10:07:47	\$ / R 26/02/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
10:07:47	\$ / R 26/02/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
10:07:47	\$ / R 27/05/2014	Any day expiry	P	8.30	1	1,000	5,500	5,500,000	0.0001		550.00	Member	Buy
10:07:47	\$ / R 27/05/2014	Any day expiry	C	9.94	1	1,000	5,500	5,500,000	0.0001		(550.00)	Member	Sell
10:07:47	\$ / R 27/05/2014	Any day expiry	P	8.30	1	1,000	5,500	5,500,000	0.0001		(550.00)	Client	Sell
10:07:47	\$ / R 27/05/2014	Any day expiry	C	9.94	1	1,000	5,500	5,500,000	0.0001		550.00	Client	Buy
10:09:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,277	7,277,000	10.3632		(75,413,006.40)	Member	Sell
10:10:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3625		(5,181,250.00)	Member	Sell
10:10:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3625		5,181,250.00	Member	Buy
10:10:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3626		(5,181,300.00)	Member	Sell
10:10:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3626		5,181,300.00	Member	Buy
10:10:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3642		(5,182,100.00)	Member	Sell
10:10:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3642		5,182,100.00	Member	Buy
10:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3641		(5,182,050.00)	Member	Sell
10:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3641		5,182,050.00	Member	Buy
10:15:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3647		10,364,700.00	Member	Buy
10:15:53	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0289		11,028,900.00	Member	Buy
10:15:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3647		(10,364,700.00)	Member	Sell
10:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3617		(5,180,850.00)	Member	Sell
10:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3617		5,180,850.00	Member	Buy
10:19:41	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0289		11,028,900.00	Member	Buy
10:19:41	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0289		(11,028,900.00)	Client	Sell
10:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.3734		(1,058,086.80)	Member	Sell
10:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.3734		1,058,086.80	Client	Buy
10:32:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.8378		(26,010,720.00)	Member	Sell
10:34:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3748		518,740.00	Client	Buy
10:34:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3748		(518,740.00)	Member	Sell
10:34:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3754		518,770.00	Client	Buy
10:34:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3754		(518,770.00)	Member	Sell
10:35:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3734		394,189.20	Client	Buy
10:35:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3734		(394,189.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:36:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.3738		5,176,526.20	Member	Buy
10:36:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.3738		(5,176,526.20)	Member	Sell
10:40:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3830		5,191,500.00	Member	Buy
10:40:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3830		(5,191,500.00)	Member	Sell
10:56:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3815		(145,341.00)	Member	Sell
10:56:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3815		145,341.00	Client	Buy
11:00:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3763		(622,578.00)	Client	Sell
11:00:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3763		622,578.00	Member	Buy
11:04:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3883		(2,077,660.00)	Member	Sell
11:04:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3883		2,077,660.00	Member	Buy
11:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3918		5,195,900.00	Member	Buy
11:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3918		(5,195,900.00)	Member	Sell
11:23:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3883		(2,077,660.00)	Member	Sell
11:23:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3883		2,077,660.00	Member	Buy
11:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3888		5,194,400.00	Member	Buy
11:23:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3888		(5,194,400.00)	Member	Sell
11:23:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3888		5,194,400.00	Member	Buy
11:23:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3888		(5,194,400.00)	Member	Sell
11:35:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5404		(105,404.00)	Member	Sell
11:37:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3855		5,192,750.00	Member	Buy
11:37:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3855		(5,192,750.00)	Member	Sell
11:39:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3551		517,755.00	Client	Buy
11:39:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5404		105,404.00	Client	Buy
11:39:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5404		(105,404.00)	Member	Sell
11:42:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3838		(2,076,760.00)	Member	Sell
11:42:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3838		2,076,760.00	Member	Buy
11:45:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3840		(415,360.00)	Member	Sell
11:45:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3840		415,360.00	Client	Buy
11:50:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,344	2,344,000	10.3790		24,328,376.00	Member	Buy
11:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3810		5,190,500.00	Member	Buy
11:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3810		(5,190,500.00)	Member	Sell
12:02:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3810		5,190,500.00	Member	Buy
12:02:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3810		(5,190,500.00)	Member	Sell
12:02:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3787		5,189,350.00	Member	Buy
12:02:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3787		(5,189,350.00)	Member	Sell
12:02:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6178		424,712.00	Member	Buy
12:02:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6178		(424,712.00)	Client	Sell
12:02:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6178		(424,712.00)	Member	Sell
12:02:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6178		424,712.00	Client	Buy
12:02:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680		5,184,000.00	Client	Buy
12:02:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680		(5,184,000.00)	Member	Sell
12:04:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3766		(259,415.00)	Client	Sell
12:04:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3766		259,415.00	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
12:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3916		(20,783,200.00)	Member	Sell
12:05:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3916		(51,958,000.00)	Member	Sell
12:14:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3916		51,958,000.00	Client	Buy
12:14:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3916		(51,958,000.00)	Member	Sell
12:41:50	\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	1	1,000	5	5,000	65.5100		(327,550.00)	Member	Sell
12:42:14	\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	1	1,000	4,616	4,616,000	155.5100		(717,834,160.00)	Member	Sell
12:42:14	\$ / R 16/03/2015	Foreign Exchange Future	C	14.20	1	1,000	46,165	46,165,000	65.5100		3,024,269,150.00	Client	Buy
12:43:00	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	46,165	46,165,000	516.5400		(23,846,069,100.00)	Client	Sell
12:43:10	\$ / R 16/03/2015	Foreign Exchange Future	P	10.10	1	1,000	22,010	22,010,000	157.6600		3,470,096,600.00	Client	Buy
12:43:32	\$ / R 16/03/2015	Foreign Exchange Future	P	10.32	1	1,000	24,155	24,155,000	226.4000		5,468,692,000.00	Client	Buy
12:45:18	\$ / R 16/03/2015	Foreign Exchange Future	C	13.05	1	1,000	5	5,000	68.7400		343,700.00	Member	Buy
12:47:03	\$ / R 16/03/2015	Foreign Exchange Future	C	13.05	1	1,000	24,155	24,155,000	68.7400		(1,660,414,700.00)	Client	Sell
12:47:03	\$ / R 16/03/2015	Foreign Exchange Future	C	13.05	1	1,000	8,050	8,050,000	7.7600		62,468,000.00	Member	Buy
12:50:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3697		(5,184,850.00)	Member	Sell
12:50:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3697		5,184,850.00	Member	Buy
12:50:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3698		(5,184,900.00)	Member	Sell
12:50:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3698		5,184,900.00	Member	Buy
12:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3784		(1,660,544.00)	Member	Sell
12:58:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3784		1,660,544.00	Member	Buy
12:59:25	\$ / R 27/05/2014	Any day expiry	C	9.94	1	1,000	5,500	5,500,000	0.0001		550.00	Member	Buy
12:59:25	\$ / R 27/05/2014	Any day expiry	C	10.14	1	1,000	5,500	5,500,000	0.0001		(550.00)	Member	Sell
12:59:25	\$ / R 27/05/2014	Any day expiry	C	10.14	1	1,000	5,500	5,500,000	0.0001		550.00	Client	Buy
12:59:25	\$ / R 27/05/2014	Any day expiry	C	9.94	1	1,000	5,500	5,500,000	0.0001		(550.00)	Client	Sell
13:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800		(1,038,000.00)	Client	Sell
13:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800		1,038,000.00	Member	Buy
14:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3810		519,050.00	Member	Buy
14:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3810		(519,050.00)	Client	Sell
14:12:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3834		5,191,700.00	Member	Buy
14:12:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3834		(5,191,700.00)	Member	Sell
14:44:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5420		126,504.00	Client	Buy
14:44:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5420		(126,504.00)	Member	Sell
15:07:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3814		103,814.00	Member	Buy
15:07:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3814		(103,814.00)	Client	Sell
15:07:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3814		197,246.60	Member	Buy
15:07:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3814		(197,246.60)	Client	Sell
15:08:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.3832		1,858,592.80	Member	Buy
15:08:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.3832		(1,858,592.80)	Client	Sell
15:08:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.3832		1,858,592.80	Member	Buy
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3790		(550,087.00)	Client	Sell
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.3790		(1,017,142.00)	Client	Sell
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	10.3790		16,461,094.00	Member	Buy
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.3790		1,017,142.00	Member	Buy
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	10.3790		(6,300,053.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	10.3790		(16,461,094.00)	Client	Sell
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	10.3790		6,300,053.00	Member	Buy
15:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3790		550,087.00	Member	Buy
15:38:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,277	7,277,000	10.3632		(75,413,006.40)	Member	Sell
15:38:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,277	7,277,000	10.3632		75,413,006.40	Client	Buy
16:02:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3880		(1,038,800.00)	Member	Sell
16:02:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3880		1,038,800.00	Client	Buy
16:06:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5292		(5,264,600.00)	Member	Sell
16:06:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3748		(5,187,400.00)	Member	Sell
16:06:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3748		5,187,400.00	Member	Buy
16:06:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5292		5,264,600.00	Member	Buy
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3760		5,188,000.00	Member	Buy
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3760		2,075,200.00	Member	Buy
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3760		6,225,600.00	Member	Buy
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3760		6,225,600.00	Member	Buy
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3760		6,225,600.00	Member	Buy
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3760		(6,225,600.00)	Member	Sell
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3760		(2,075,200.00)	Member	Sell
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3760		(5,188,000.00)	Member	Sell
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3760		(6,225,600.00)	Member	Sell
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3760		(6,225,600.00)	Member	Sell
16:21:21	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,260	1,260,000	728.5700		(917,998,200.00)	Member	Sell
16:21:21	\$ / R 12/12/2014	Foreign Exchange Future	C	12.30	1	1,000	1,130	1,130,000	84.9600		96,004,800.00	Member	Buy
16:21:21	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,130	1,130,000	596.4800		(674,022,400.00)	Member	Sell
16:21:21	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	1,260	1,260,000	101.5900		128,003,400.00	Member	Buy
16:39:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3779		(207,558.00)	Client	Sell
16:39:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3779		207,558.00	Member	Buy
16:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3800		(207,600.00)	Client	Sell
16:45:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3800		207,600.00	Member	Buy
16:51:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3831		6,229,860.00	Member	Buy
16:51:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3831		(6,229,860.00)	Member	Sell
16:55:41	\$ / R 12/12/2014	Foreign Exchange Future	C	12.30	1	1,000	1,130	1,130,000	76.9600		(86,964,800.00)	Client	Sell
16:55:41	\$ / R 12/12/2014	Foreign Exchange Future	C	12.30	1	1,000	1,130	1,130,000	76.9600		86,964,800.00	Member	Buy
16:55:56	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	1,260	1,260,000	93.5900		(117,923,400.00)	Client	Sell
16:55:56	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	1,260	1,260,000	93.5900		117,923,400.00	Member	Buy
16:56:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,260	1,260,000	728.5700		917,998,200.00	Client	Buy
16:56:14	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,130	1,130,000	596.4800		674,022,400.00	Client	Buy
16:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3949		6,236,940.00	Member	Buy
16:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3949		(6,236,940.00)	Member	Sell
17:11:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3916		20,783,200.00	Client	Buy
17:11:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3916		(20,783,200.00)	Member	Sell
17:16:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3853		5,192,650.00	Member	Buy
17:18:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2853		514,265.00	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
17:18:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3853		4,673,385.00	Member	Buy
17:18:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3753		(5,187,650.00)	Client	Sell
17:26:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3938		5,196,900.00	Member	Buy
17:39:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3838		(5,191,900.00)	Client	Sell
17:39:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3938		4,677,210.00	Member	Buy
17:39:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2938		514,690.00	Member	Buy
18:01:37	\$ / R 26/05/2014	Any day expiry		0.00	1	1,000	10,150	10,150,000	10.3553		105,106,295.00	Client	Buy
18:01:37	\$ / R 26/05/2014	Any day expiry		0.00	1	1,000	10,150	10,150,000	10.3553		(105,106,295.00)	Member	Sell
Total Futures					81		69,938	69,937,500			730 321 185.55		
Total Options					18		206,963	206,963,000			39 906 362 330.00		
Total for \$ / R Any day expiry					99		276,901	276,900,500			40,636,683,515.55		
10:18:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.3620		(14,506,800.00)	Member	Sell
10:19:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.3620		14,506,800.00	Client	Buy
10:19:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.3620		(14,506,800.00)	Member	Sell
10:21:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3659		(31,097,700.00)	Member	Sell
10:21:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3659		31,097,700.00	Member	Buy
10:21:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	10.3675		(66,352,000.00)	Member	Sell
10:22:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3675		(31,102,500.00)	Member	Sell
10:22:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3675		31,102,500.00	Client	Buy
10:22:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.3675		(35,249,500.00)	Member	Sell
10:22:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.3675		35,249,500.00	Client	Buy
10:34:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	10.3735		(66,390,400.00)	Member	Sell
10:35:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3735		31,120,500.00	Client	Buy
10:35:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.3735		35,269,900.00	Client	Buy
10:35:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.3735		(35,269,900.00)	Member	Sell
10:35:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3735		(31,120,500.00)	Member	Sell
10:36:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3740		31,122,000.00	Member	Buy
10:36:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3740		(31,122,000.00)	Member	Sell
11:05:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	106	10,600,000	10.3880		(110,112,800.00)	Member	Sell
11:05:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	10.3880		(58,172,800.00)	Member	Sell
11:05:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3880		(51,940,000.00)	Member	Sell
11:05:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	10.3880		58,172,800.00	Client	Buy
11:05:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3880		51,940,000.00	Client	Buy
12:02:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3772		(5,188,600.00)	Member	Sell
12:02:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3772		5,188,600.00	Member	Buy
16:06:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3762		31,128,600.00	Member	Buy
16:06:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3762		(31,128,600.00)	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
Total Futures					13		467	46,700,000			484 579 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		467	46,700,000			484,579,900.00		
9:48:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4500		174,500.00	Member	Buy
9:48:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4500		(174,500.00)	Client	Sell
10:09:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,788	3,788,000	17.4542		(66,116,509.60)	Member	Sell
15:01:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4778		87,389.00	Member	Buy
15:01:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4778		(87,389.00)	Client	Sell
15:37:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,788	3,788,000	17.4542		(66,116,509.60)	Member	Sell
15:37:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,788	3,788,000	17.4542		66,116,509.60	Client	Buy
Total Futures					4		5,697	5,697,000			99 436 653.40		
Total Options													
Total for £ / R Foreign Exchange Future					4		5,697	5,697,000			99,436,653.40		
9:42:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1264		141,264.00	Member	Buy
9:42:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1264		(141,264.00)	Client	Sell
10:09:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	14.1347		(16,989,909.40)	Member	Sell
16:09:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	14.1347		16,989,909.40	Client	Buy
16:09:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	14.1347		(16,989,909.40)	Member	Sell
Total Futures					3		1,813	1,813,000			25 626 128.10		
Total Options													
Total for € / R Foreign Exchange Future					3		1,813	1,813,000			25,626,128.10		
11:21:57	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	347	347	578.7900		200,840.13	Member	Buy
16:50:00	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	347	347	578.7900		200,840.13	Member	Buy
16:50:00	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	347	347	578.7900		(200,840.13)	Client	Sell
Total Futures					2		521	521			301 260.20		
Total Options													
Total for CF CANDO CAFH Can-Do Future					2		521	521			301,260.20		
Total Futures					102		78,435	124,148,021			1 340 265 127.25		
Total Options					18		206,963	206,963,000			39 906 362 330.00		
Grand Total for all Instruments					120		285,398	331,111,021			41,246,627,457.25		