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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/04/2014

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
8:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6390		(1,063,900.00)	Member	Sell
8:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6390		1,063,900.00	Client	Buy
8:39:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6510		2,662,750.00	Client	Buy
8:39:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6510		(2,662,750.00)	Member	Sell
8:56:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6495		(5,324,750.00)	Member	Sell
9:01:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6449		10,644.90	Member	Buy
9:01:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6449		(10,644.90)	Client	Sell
9:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6530		532,650.00	Client	Buy
9:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6530		(532,650.00)	Member	Sell
9:29:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6525		1,065,250.00	Client	Buy
9:29:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6525		(1,065,250.00)	Member	Sell
9:29:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6525		532,625.00	Client	Buy
9:29:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6525		(532,625.00)	Member	Sell
9:45:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		(106,400.00)	Member	Sell
9:45:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		106,400.00	Client	Buy
9:58:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6218		(31,865.40)	Member	Sell
9:58:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6218		31,865.40	Client	Buy
10:00:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6200		(106,200.00)	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
10:00:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6200		106,200.00	Client	Buy
10:00:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6210		191,178.00	Client	Buy
10:00:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6210		(191,178.00)	Member	Sell
10:03:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6215		(1,487,010.00)	Member	Sell
10:03:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6215		1,487,010.00	Client	Buy
10:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6206		212,412.00	Member	Buy
10:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6206		(212,412.00)	Client	Sell
10:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6223		1,062,230.00	Client	Buy
10:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6223		(1,062,230.00)	Member	Sell
10:14:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9700		(5,485,000.00)	Member	Sell
10:25:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6284		(531,420.00)	Member	Sell
10:25:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6284		531,420.00	Client	Buy
11:05:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6333		(4,253,320.00)	Member	Sell
11:05:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6318		(6,379,080.00)	Member	Sell
11:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6324		(9,569,160.00)	Member	Sell
11:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6424		10,642,400.00	Client	Buy
11:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7324		(1,073,240.00)	Member	Sell
12:18:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6248		10,624,800.00	Client	Buy
12:18:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6248		(10,624,800.00)	Member	Sell
12:28:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6293		(531,465.00)	Member	Sell
12:31:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9765		(5,488,250.00)	Member	Sell
12:34:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6293		(531,465.00)	Member	Sell
12:34:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6293		531,465.00	Client	Buy
12:43:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6591		15,988,650.00	Client	Buy
12:43:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9833		10,983,300.00	Client	Buy
12:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7051		(6,423,060.00)	Client	Sell
12:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.7051		(37,467,850.00)	Client	Sell
12:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7051		6,423,060.00	Member	Buy
12:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.7051		37,467,850.00	Member	Buy
12:59:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7839		539,195.00	Member	Buy
13:13:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7780		107,780.00	Client	Buy
13:20:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7750		161,625.00	Client	Buy
13:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6075		(31,822.50)	Client	Sell
13:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6075		31,822.50	Member	Buy
13:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6060		(106,060.00)	Client	Sell
13:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6060		106,060.00	Client	Buy
13:40:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7760		(1,616,400.00)	Client	Sell
13:40:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7708		807,810.00	Member	Buy
13:40:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6060		(530,300.00)	Client	Sell
13:40:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6060		530,300.00	Client	Buy
13:40:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6060		(424,240.00)	Member	Sell
13:40:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6060		424,240.00	Client	Buy
13:40:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6025		(265,062.50)	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
13:42:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6012		(53,006.00)	Client	Sell
13:42:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6012		53,006.00	Member	Buy
13:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6025		265,062.50	Client	Buy
13:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6025		(265,062.50)	Member	Sell
13:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6065		(1,060,650.00)	Member	Sell
13:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6065		1,060,650.00	Client	Buy
14:00:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6150		(5,307,500.00)	Member	Sell
14:00:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6150		5,307,500.00	Member	Buy
14:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6398		(531,990.00)	Member	Sell
14:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9670		(5,483,500.00)	Member	Sell
14:47:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6270		(106,270.00)	Member	Sell
14:47:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6270		106,270.00	Client	Buy
15:09:08	\$ / R 12/05/2014	Any day expiry	C	10.87	1	1,000	9,000	9,000,000	5.5600		50,040,000.00	Member	Buy
15:09:08	\$ / R 12/05/2014	Any day expiry	C	10.55	1	1,000	9,000	9,000,000	77.7800		(700,020,000.00)	Member	Sell
15:09:08	\$ / R 12/05/2014	Any day expiry	C	10.87	1	1,000	9,000	9,000,000	5.5600		(50,040,000.00)	Client	Sell
15:09:08	\$ / R 12/05/2014	Any day expiry	C	10.55	1	1,000	9,000	9,000,000	77.7800		700,020,000.00	Client	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9997		5,499,850.00	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	654	654,000	10.9997		(7,193,803.80)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9997		164,995.50	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	10.9997		5,895,839.20	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9997		(5,499,850.00)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.9997		2,903,920.80	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9997		5,499,850.00	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.9997		(2,903,920.80)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9997		505,986.20	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9997		3,497,904.60	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	10.9997		(5,895,839.20)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	654	654,000	10.9997		7,193,803.80	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9997		978,973.30	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9997		(505,986.20)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.9997		(978,973.30)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9997		(5,499,850.00)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9997		857,976.60	Member	Buy
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9997		(164,995.50)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9997		(857,976.60)	Client	Sell
15:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9997		(3,497,904.60)	Client	Sell
15:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6398		(531,990.00)	Member	Sell
15:33:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6398		531,990.00	Client	Buy
15:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6100		(106,100.00)	Client	Sell
15:47:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6050		(159,075.00)	Member	Sell
15:47:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6024		(530,120.00)	Client	Sell
15:47:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6024		530,120.00	Member	Buy
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6190		(5,309,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6191		(5,309,550.00)	Member	Sell
16:09:39	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	7,471	7,471,000	557.0000		4,161,347,000.00	Member	Buy
16:10:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6690		(1,066,900.00)	Member	Sell
16:10:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6190		(9,557,100.00)	Member	Sell
16:10:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6240		10,624,000.00	Client	Buy
16:15:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6001		(265,002.50)	Member	Sell
16:15:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Member	Sell
16:15:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Member	Sell
16:15:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
16:15:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
16:15:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7650		(807,375.00)	Member	Sell
16:15:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7650		807,375.00	Client	Buy
16:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7638		(5,381,900.00)	Member	Sell
16:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5993		5,299,650.00	Member	Buy
16:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7638		5,381,900.00	Member	Buy
16:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5993		(5,299,650.00)	Member	Sell
16:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
16:18:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	1,350	1,350,000	557.0000		(751,950,000.00)	Client	Sell
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	3,961	3,961,000	557.0000		2,206,277,000.00	Member	Buy
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	3,961	3,961,000	557.0000		(2,206,277,000.00)	Client	Sell
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	810	810,000	557.0000		451,170,000.00	Member	Buy
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	810	810,000	557.0000		(451,170,000.00)	Client	Sell
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	1,350	1,350,000	557.0000		751,950,000.00	Member	Buy
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	1,350	1,350,000	557.0000		(751,950,000.00)	Client	Sell
16:20:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	1,350	1,350,000	557.0000		751,950,000.00	Member	Buy
16:30:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5950		(264,875.00)	Member	Sell
16:31:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5900		(264,750.00)	Member	Sell
16:31:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5980		1,059,800.00	Client	Buy
16:33:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.7516		6,773,508.00	Member	Buy
16:33:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.7500		354,750.00	Client	Buy
16:33:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.7500		3,622,750.00	Member	Buy
16:33:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7510		(10,751,000.00)	Client	Sell
16:40:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6022		1,272,264.00	Member	Buy
16:40:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6022		(1,272,264.00)	Member	Sell
16:42:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6034		(31,810.20)	Member	Sell
16:42:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6034		31,810.20	Member	Buy
16:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6036		7,422,520.00	Member	Buy
16:49:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6036		(7,422,520.00)	Client	Sell
16:49:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6035		(10,603,500.00)	Client	Sell
16:49:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6035		10,603,500.00	Member	Buy
16:50:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6028		3,180,840.00	Member	Buy
16:50:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6028		(3,180,840.00)	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
16:51:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6003		(53,001.50)	Member	Sell
16:51:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6003		53,001.50	Client	Buy
Total Futures					68		19,681	19,680,500			211 215 011.00		
Total Options					7		29,207	29,206,500			6 992 080 500.00		
Total for \$ / R Foreign Exchange Future					75		48,887	48,887,000			7,203,295,511.00		
9:11:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6733		10,673,300.00	Member	Buy
9:11:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6733		(10,673,300.00)	Client	Sell
9:22:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.6435		23,415,700.00	Member	Buy
9:22:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.6435		23,415,700.00	Member	Buy
9:22:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.6435		(23,415,700.00)	Client	Sell
14:00:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6150		(5,307,500.00)	Member	Sell
14:00:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6150		5,307,500.00	Member	Buy
16:17:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5988		(5,299,400.00)	Member	Sell
16:17:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7628		(5,381,400.00)	Member	Sell
16:17:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7628		5,381,400.00	Member	Buy
16:17:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5988		5,299,400.00	Member	Buy
Total Futures					6		58	5,800,000			61 785 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		58	5,800,000			61,785,150.00		
14:10:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8900		(178,900.00)	Member	Sell
14:10:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8900		178,900.00	Client	Buy
Total Futures					1		10	10,000			178 900.00		
Total Options													
Total for £ / R Foreign Exchange Future					1		10	10,000			178,900.00		
11:00:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8800		(1,190,400.00)	Member	Sell
11:00:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8800		1,190,400.00	Client	Buy
11:24:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9171		208,839.40	Member	Buy
11:24:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9171		(208,839.40)	Client	Sell
11:53:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6950		(323,290.00)	Member	Sell
12:34:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6950		(323,290.00)	Member	Sell
12:34:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6950		323,290.00	Client	Buy
Total Futures					4		127	127,000			1 884 174.40		
Total Options													
Total for € / R Foreign Exchange Future					4		127	127,000			1,884,174.40		
18:01:06	CF CANDO CAFO 30/0	Can-Do Future		0.00	1	1	7,000	7,000	0.0000		0.00	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
18:01:06	CF CANDO CAFO 30/0	Can-Do Future		0.00	1	1	7,000	7,000	0.0000		0.00	Client	Sell
Total Futures					1		7,000	7,000			0.00		
Total Options													
Total for CF CANDO CAFO Can-Do Future					1		7,000	7,000			0.00		
18:01:06	CF CANDO CAFR 30/0	Can-Do Future		0.00	1	1	3,000	3,000	7.4000		22,200.00	Member	Buy
18:01:06	CF CANDO CAFR 30/0	Can-Do Future		0.00	1	1	3,000	3,000	7.4000		(22,200.00)	Client	Sell
Total Futures					1		3,000	3,000			22 200.00		
Total Options													
Total for CF CANDO CAFR Can-Do Future					1		3,000	3,000			22,200.00		
11:20:04	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3820		(138,200.00)	Client	Sell
11:20:04	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3820		138,200.00	Member	Buy
14:22:27	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3838		(138,380.00)	Client	Sell
14:22:27	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3838		138,380.00	Member	Buy
14:30:02	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3845		(69,225.00)	Client	Sell
14:30:02	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3845		69,225.00	Member	Buy
16:45:20	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.3872		208,080.00	Client	Buy
16:45:20	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.3872		(208,080.00)	Member	Sell
Total Futures					4		40	400,000			553 885.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		40	400,000			553,885.00		
Total Futures					84		29,916	26,027,500			275 639 320.40		
Total Options					7		29,207	29,206,500			6 992 080 500.00		
Grand Total for all Instruments					91		59,122	55,234,000			7,267,719,820.40		