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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/05/2014

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
8:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5215		(441,903.00)	Member	Sell
8:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5215		441,903.00	Client	Buy
9:29:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3597		(517,985.00)	Member	Sell
9:29:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3597		517,985.00	Client	Buy
9:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6745		16,011,750.00	Member	Buy
9:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6745		(16,011,750.00)	Client	Sell
9:40:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5071		(5,253,550.00)	Member	Sell
9:40:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5071		5,253,550.00	Member	Buy
9:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3580		517,900.00	Client	Buy
9:44:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3580		(517,900.00)	Member	Sell
9:46:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3499		5,174,950.00	Member	Buy
9:46:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3499		(5,174,950.00)	Member	Sell
9:46:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3503		(5,175,150.00)	Member	Sell
9:46:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3503		5,175,150.00	Member	Buy
9:49:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3454		(5,172,700.00)	Member	Sell
9:49:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3454		5,172,700.00	Member	Buy
11:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3748		5,187,400.00	Member	Buy
11:08:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3748		(5,187,400.00)	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
11:42:25	\$ / R 17/06/2014	Any day expiry	P	10.52	1	1,000	2,500	2,500,000	220.8100		(552,025,000.00)	Member	Sell
11:42:25	\$ / R 17/06/2014	Any day expiry	P	10.47	1	1,000	2,500	2,500,000	181.1400		452,850,000.00	Member	Buy
11:42:25	\$ / R 17/06/2014	Any day expiry	C	10.52	1	1,000	2,500	2,500,000	64.5000		161,250,000.00	Member	Buy
11:48:06	\$ / R 18/06/2014	Any day expiry	P	10.52	1	1,000	2,500	2,500,000	220.8100		(552,025,000.00)	Member	Sell
11:48:06	\$ / R 18/06/2014	Any day expiry	C	10.52	1	1,000	2,500	2,500,000	64.5000		161,250,000.00	Member	Buy
11:48:06	\$ / R 18/06/2014	Any day expiry	P	10.47	1	1,000	2,500	2,500,000	181.1400		452,850,000.00	Member	Buy
11:48:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3982		1,039,820.00	Member	Buy
11:48:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3982		(1,039,820.00)	Client	Sell
11:56:06	\$ / R 18/06/2014	Any day expiry	P	10.47	1	1,000	2,500	2,500,000	156.3100		(390,775,000.00)	Client	Sell
11:56:06	\$ / R 18/06/2014	Any day expiry	P	10.47	1	1,000	2,500	2,500,000	156.3100		390,775,000.00	Member	Buy
11:56:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4045		(5,202,250.00)	Member	Sell
11:56:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4045		5,202,250.00	Member	Buy
11:56:24	\$ / R 17/06/2014	Any day expiry	P	10.47	1	1,000	2,500	2,500,000	156.3100		(390,775,000.00)	Client	Sell
11:56:24	\$ / R 17/06/2014	Any day expiry	P	10.47	1	1,000	2,500	2,500,000	156.3100		390,775,000.00	Member	Buy
11:56:39	\$ / R 18/06/2014	Any day expiry	C	10.52	1	1,000	2,500	2,500,000	64.5000		(161,250,000.00)	Client	Sell
11:56:39	\$ / R 18/06/2014	Any day expiry	C	10.52	1	1,000	2,500	2,500,000	64.5000		161,250,000.00	Member	Buy
11:56:57	\$ / R 17/06/2014	Any day expiry	C	10.52	1	1,000	2,500	2,500,000	64.5000		(161,250,000.00)	Client	Sell
11:56:57	\$ / R 17/06/2014	Any day expiry	C	10.52	1	1,000	2,500	2,500,000	64.5000		161,250,000.00	Member	Buy
11:57:23	\$ / R 17/06/2014	Any day expiry	P	10.52	1	1,000	2,500	2,500,000	220.8100		552,025,000.00	Client	Buy
11:57:23	\$ / R 17/06/2014	Any day expiry	P	10.52	1	1,000	2,500	2,500,000	220.8100		(552,025,000.00)	Member	Sell
11:57:41	\$ / R 18/06/2014	Any day expiry	P	10.52	1	1,000	2,500	2,500,000	220.8100		552,025,000.00	Client	Buy
11:57:41	\$ / R 18/06/2014	Any day expiry	P	10.52	1	1,000	2,500	2,500,000	220.8100		(552,025,000.00)	Member	Sell
11:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4052		(5,202,600.00)	Member	Sell
11:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4052		5,202,600.00	Member	Buy
12:14:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4043		5,202,150.00	Member	Buy
12:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4074		10,407.40	Member	Buy
12:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4074		(10,407.40)	Client	Sell
12:24:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4076		6,244,560.00	Member	Buy
12:24:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4074		4,162,960.00	Member	Buy
12:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3075		1,030,750.00	Member	Buy
12:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3975		(10,397,500.00)	Client	Sell
12:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4075		9,366,750.00	Member	Buy
12:37:34	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0700		(6,642,000.00)	Client	Sell
12:37:34	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0700		6,642,000.00	Member	Buy
12:39:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.4155		(3,010,079.50)	Member	Sell
12:39:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.4155		3,010,079.50	Client	Buy
13:04:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3343		516,715.00	Member	Buy
13:04:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3973		(5,198,650.00)	Client	Sell
13:04:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4043		4,681,935.00	Member	Buy
13:16:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3924		(1,558,860.00)	Member	Sell
13:16:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3924		1,558,860.00	Member	Buy
14:05:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3950		(41,580.00)	Client	Sell
14:05:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3950		41,580.00	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
14:12:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3896		(311,688.00)	Client	Sell
14:12:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3896		311,688.00	Member	Buy
14:17:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5560		(10,556.00)	Member	Sell
14:17:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5560		10,556.00	Member	Buy
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3950		10,395.00	Member	Buy
14:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3950		(10,395.00)	Client	Sell
14:30:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4044		(104,044.00)	Client	Sell
14:30:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4044		104,044.00	Member	Buy
14:34:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4222		(521,110.00)	Member	Sell
14:34:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4222		521,110.00	Client	Buy
14:53:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3991		(103,991.00)	Member	Sell
14:53:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3991		103,991.00	Client	Buy
15:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4147		(104,147.00)	Client	Sell
15:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4147		104,147.00	Member	Buy
15:11:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4068		(5,203,400.00)	Member	Sell
15:11:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4068		5,203,400.00	Member	Buy
15:11:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4046		(5,202,300.00)	Member	Sell
15:11:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4046		5,202,300.00	Member	Buy
15:11:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4046		(5,202,300.00)	Member	Sell
15:11:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4046		5,202,300.00	Member	Buy
15:12:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4045		(5,202,250.00)	Member	Sell
15:12:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4045		5,202,250.00	Member	Buy
15:31:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3962		5,198,100.00	Member	Buy
15:31:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3962		(5,198,100.00)	Member	Sell
15:35:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,352	1,352,000	10.4010		(14,062,152.00)	Member	Sell
15:35:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,352	1,352,000	10.4010		14,062,152.00	Client	Buy
15:53:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5555		5,277,750.00	Member	Buy
15:53:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5555		(5,277,750.00)	Member	Sell
15:56:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
15:56:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4036		(5,201,800.00)	Member	Sell
15:56:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4036		5,201,800.00	Member	Buy
16:07:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4200		(260,500.00)	Client	Sell
16:07:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4200		260,500.00	Client	Buy
16:07:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4100		(10,410,000.00)	Client	Sell
16:07:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4200		(781,500.00)	Client	Sell
16:07:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4200		5,210,000.00	Member	Buy
16:07:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4200		781,500.00	Member	Buy
16:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4213		52,106.50	Member	Buy
16:07:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4213		(52,106.50)	Client	Sell
16:07:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4241		(5,212,050.00)	Member	Sell
16:07:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4241		5,212,050.00	Member	Buy
16:08:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4300		(1,043,000.00)	Client	Sell
16:08:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4300		1,043,000.00	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
16:21:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7730		10,773,000.00	Member	Buy
16:21:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7730		(10,773,000.00)	Client	Sell
16:22:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4399		1,043,990.00	Member	Buy
16:22:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4399		(1,043,990.00)	Client	Sell
16:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4323		(5,216,150.00)	Member	Sell
16:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4323		5,216,150.00	Member	Buy
16:29:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4530		522,650.00	Member	Buy
16:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4556		31,366.80	Member	Buy
16:30:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4556		(31,366.80)	Client	Sell
16:33:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4530		(52,265.00)	Client	Sell
16:33:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4530		52,265.00	Client	Buy
16:33:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4530		(209,060.00)	Member	Sell
16:33:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4530		209,060.00	Client	Buy
16:36:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4530		(522,650.00)	Client	Sell
16:36:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4530		522,650.00	Member	Buy
16:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4368		104,368.00	Client	Buy
16:43:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4368		(104,368.00)	Member	Sell
16:48:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4380		(521,900.00)	Client	Sell
16:48:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4380		521,900.00	Member	Buy
16:48:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4350		1,043,500.00	Member	Buy
16:50:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4285		1,042,850.00	Member	Buy
16:50:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4285		(1,042,850.00)	Client	Sell
16:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4420		(522,100.00)	Client	Sell
16:51:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4400		(522,000.00)	Client	Sell
16:51:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4285		1,042,850.00	Member	Buy
16:51:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4285		(1,042,850.00)	Member	Sell
16:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4380		(52,190.00)	Client	Sell
16:59:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4380		(156,570.00)	Member	Sell
17:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4380		208,760.00	Client	Buy
17:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4380		(208,760.00)	Member	Sell
<b>Total Futures</b>					<b>58</b>		<b>17,298</b>	<b>17,298,000</b>			<b>181 215 724.20</b>		
<b>Total Options</b>					<b>9</b>		<b>22,500</b>	<b>22,500,000</b>			<b>3 374 225 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>67</b>		<b>39,798</b>	<b>39,798,000</b>			<b>3,555,440,724.20</b>		
9:41:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.3475		(20,695,000.00)	Member	Sell
9:42:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.3475		(20,695,000.00)	Member	Sell
9:42:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.3475		20,695,000.00	Client	Buy
14:46:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4016		31,204,800.00	Member	Buy
14:46:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4016		(31,204,800.00)	Member	Sell
15:08:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4139		(31,241,700.00)	Member	Sell
15:08:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4139		31,241,700.00	Member	Buy
16:10:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4385		(31,315,500.00)	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
16:10:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4385		31,315,500.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>120</b>	<b>12,000,000</b>			<b>124 804 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>120</b>	<b>12,000,000</b>			<b>124,804,500.00</b>		
10:43:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.3835		(86,917,500.00)	Member	Sell
14:35:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.4375		87,187,500.00	Member	Buy
14:37:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4125		8,706,250.00	Member	Buy
14:37:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.4350		(87,175,000.00)	Client	Sell
14:37:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.4375		78,468,750.00	Member	Buy
17:56:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4535		(8,726,750.00)	Member	Sell
17:56:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.3835		(78,225,750.00)	Member	Sell
17:56:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4535		8,726,750.00	Member	Buy
17:57:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.3905		86,952,500.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>15,250</b>	<b>15,250,000</b>			<b>265 543 375.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>15,250</b>	<b>15,250,000</b>			<b>265,543,375.00</b>		
9:22:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1818		(283,636.00)	Member	Sell
9:22:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1818		283,636.00	Client	Buy
11:40:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		141,950.00	Member	Buy
11:40:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		(141,950.00)	Client	Sell
16:08:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2600		5,704,000.00	Member	Buy
16:08:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2600		2,139,000.00	Member	Buy
16:08:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2600		(5,704,000.00)	Client	Sell
16:08:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2600		(2,139,000.00)	Client	Sell
16:16:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2888		285,776.00	Member	Buy
16:16:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2888		(285,776.00)	Client	Sell
16:18:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3157		229,051.20	Member	Buy
16:18:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3157		(229,051.20)	Client	Sell
16:19:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3038		228,860.80	Member	Buy
16:19:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3038		(228,860.80)	Member	Sell
16:22:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7418		(9,582,170.00)	Member	Sell
16:22:37	€ / R 12/12/2014	Foreign Exchange Future	P	13.74	1	1,000	650	650,000	150.0000		(97,500,000.00)	Member	Sell
16:22:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7418		9,582,170.00	Client	Buy
16:22:37	€ / R 12/12/2014	Foreign Exchange Future	P	13.74	1	1,000	650	650,000	150.0000		97,500,000.00	Client	Buy
16:28:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		715,500.00	Member	Buy
16:28:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
16:28:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		(715,500.00)	Client	Sell
16:28:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Client	Sell
16:34:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7636		(738,180.00)	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
16:34:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7636		738,180.00	Client	Buy
16:53:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3063		(228,900.80)	Member	Sell
16:53:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3063		228,900.80	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>1,498</b>	<b>1,498,000</b>			<b>21 708 024.80</b>		
<b>Total Options</b>					<b>1</b>		<b>650</b>	<b>650,000</b>			<b>97 500 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>2,148</b>	<b>2,148,000</b>			<b>119,208,024.80</b>		
<b>Total Futures</b>					<b>79</b>		<b>34,166</b>	<b>46,046,000</b>			<b>593 271 624.00</b>		
<b>Total Options</b>					<b>10</b>		<b>23,150</b>	<b>23,150,000</b>			<b>3 471 725 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>89</b>		<b>57,316</b>	<b>69,196,000</b>			<b>4,064,996,624.00</b>		