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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/04/2014

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
8:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.5832		(613,825.60)	Member	Sell
8:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.5832		(2,053,140.80)	Member	Sell
8:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.5832		2,053,140.80	Client	Buy
8:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.5832		613,825.60	Client	Buy
8:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.6452		(521,614.80)	Member	Sell
8:46:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.6452		521,614.80	Client	Buy
8:48:12	\$ / 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
8:48:12	\$ / 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
9:07:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6545		53,272.50	Client	Buy
9:07:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6545		(53,272.50)	Client	Sell
9:17:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6515		(10,651.50)	Client	Sell
9:32:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6777		106,777.00	Member	Buy
9:32:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6498		106,498.00	Member	Buy
9:32:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6498		(106,498.00)	Member	Sell
9:32:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6777		(106,777.00)	Client	Sell
9:32:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6381		5,319,050.00	Member	Buy
9:35:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6380		26,595,000.00	Member	Buy
9:36:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6370		117,007.00	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
9:36:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6370		117,007.00	Member	Buy
9:36:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6370		(117,007.00)	Client	Sell
9:36:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6505		(415,369.50)	Client	Sell
9:36:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.6505		415,369.50	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6303		5,315,150.00	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6303		(5,315,150.00)	Client	Sell
10:04:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6681		106,681.00	Member	Buy
10:04:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6681		(106,681.00)	Member	Sell
10:05:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6600		(42,640.00)	Client	Sell
10:07:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6550		5,327,500.00	Member	Buy
10:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6600		(10,660.00)	Client	Sell
10:09:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600		53,300.00	Client	Buy
10:10:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6550		532,750.00	Member	Buy
10:10:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6550		(532,750.00)	Client	Sell
10:17:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6600		95,940.00	Member	Buy
10:17:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6600		(95,940.00)	Client	Sell
10:23:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6564		(5,328,200.00)	Client	Sell
10:23:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6564		5,328,200.00	Member	Buy
10:30:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6657		7,465,990.00	Member	Buy
10:31:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6651		3,199,530.00	Member	Buy
10:32:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6655		9,598,950.00	Member	Buy
10:32:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6585		1,065,850.00	Member	Buy
10:33:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700		(533,500.00)	Client	Sell
10:33:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6700		53,350.00	Member	Buy
10:33:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700		533,500.00	Member	Buy
10:33:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6700		(53,350.00)	Client	Sell
10:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6585		(10,658,500.00)	Client	Sell
10:36:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8357		(292,563.90)	Member	Sell
10:36:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8357		292,563.90	Client	Buy
10:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6608		1,066,080.00	Member	Buy
10:51:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6609		(533,045.00)	Client	Sell
10:51:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6609		533,045.00	Member	Buy
10:51:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600		(53,300.00)	Member	Sell
10:51:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600		53,300.00	Client	Buy
11:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.6471		660,120.20	Client	Buy
11:03:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.6471		(660,120.20)	Member	Sell
11:07:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6455		(106,455.00)	Member	Sell
11:07:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6455		106,455.00	Client	Buy
11:18:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	10.6491		3,631,343.10	Member	Buy
11:18:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	659	659,000	10.6483		7,017,229.70	Member	Buy
11:18:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6485		(10,648,500.00)	Client	Sell
11:23:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6425		532,125.00	Member	Buy
11:23:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6425		(532,125.00)	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
12:11:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6194		(53,097.00)	Member	Sell
12:11:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6194		53,097.00	Client	Buy
12:53:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6184		5,309,200.00	Member	Buy
12:53:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6184		(5,309,200.00)	Member	Sell
12:57:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6160		(212,320.00)	Member	Sell
12:57:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6160		212,320.00	Client	Buy
13:22:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6221		5,311,050.00	Member	Buy
13:22:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6221		(5,311,050.00)	Member	Sell
13:22:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6223		(2,071,348.50)	Member	Sell
13:22:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6223		2,071,348.50	Member	Buy
13:29:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6213		5,310,650.00	Member	Buy
13:29:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6213		(5,310,650.00)	Member	Sell
13:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		106,300.00	Member	Buy
13:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		(106,300.00)	Client	Sell
13:50:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6315		5,315,750.00	Member	Buy
13:50:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6315		(5,315,750.00)	Member	Sell
13:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6319		5,315,950.00	Member	Buy
13:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6319		(5,315,950.00)	Member	Sell
13:59:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6608		1,066,080.00	Member	Buy
13:59:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6608		(1,066,080.00)	Client	Sell
14:09:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6081		7,425,670.00	Member	Buy
14:09:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6081		(7,425,670.00)	Member	Sell
14:09:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6029		5,195,421.00	Member	Buy
14:09:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6029		(5,195,421.00)	Member	Sell
14:10:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6010		530,050.00	Client	Buy
14:10:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6010		(530,050.00)	Member	Sell
14:17:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6044		(212,088.00)	Member	Sell
14:17:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6044		212,088.00	Client	Buy
14:25:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5984		529,920.00	Member	Buy
14:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5971		529,855.00	Member	Buy
14:25:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5971		529,855.00	Member	Buy
14:26:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5971		529,855.00	Member	Buy
14:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5971		317,913.00	Member	Buy
14:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.5973		(2,437,379.00)	Client	Sell
14:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.5964		3,390,848.00	Member	Buy
14:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.5964		(3,390,848.00)	Member	Sell
14:27:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5914		5,295,700.00	Member	Buy
14:27:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5914		(5,295,700.00)	Member	Sell
14:28:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5882		5,294,100.00	Member	Buy
14:28:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5882		(5,294,100.00)	Member	Sell
14:28:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5886		5,294,300.00	Member	Buy
14:28:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5886		(5,294,300.00)	Member	Sell
14:32:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5907		(5,295,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5907		5,295,350.00	Member	Buy
14:38:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5986		(5,299,300.00)	Member	Sell
14:38:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5986		5,299,300.00	Member	Buy
14:42:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5964		5,298,200.00	Member	Buy
14:42:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5964		(5,298,200.00)	Member	Sell
15:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6122		5,306,100.00	Member	Buy
15:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6122		(5,306,100.00)	Member	Sell
15:14:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6106		5,305,300.00	Member	Buy
15:14:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6106		(5,305,300.00)	Member	Sell
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6506		213,012.00	Client	Buy
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6506		(213,012.00)	Member	Sell
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6506		213,012.00	Client	Buy
16:21:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6506		(213,012.00)	Member	Sell
16:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6100		1,061,000.00	Member	Buy
16:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6100		(1,061,000.00)	Client	Sell
16:29:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6081		53,040.50	Client	Buy
16:29:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6081		(53,040.50)	Member	Sell
16:36:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6017		(42,406.80)	Member	Sell
16:36:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6017		42,406.80	Client	Buy
16:37:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6005		(212,010.00)	Member	Sell
16:37:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6005		212,010.00	Client	Buy
16:43:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5947		1,059,470.00	Member	Buy
16:43:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5947		(1,059,470.00)	Client	Sell
16:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6020		21,204.00	Client	Buy
16:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6020		(21,204.00)	Member	Sell
17:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6380		10,638,000.00	Member	Buy
17:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6380		(15,957,000.00)	Client	Sell
17:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6380		(10,638,000.00)	Client	Sell
17:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6380		15,957,000.00	Member	Buy
Total Futures					67		18,426	18,426,000			195 769 792.25		
Total Options													
Total for \$ / R Foreign Exchange Future					67		18,426	18,426,000			195,769,792.25		
9:37:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.6440		(21,288,000.00)	Member	Sell
9:37:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.6440		(21,288,000.00)	Member	Sell
9:37:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.6440		21,288,000.00	Client	Buy
10:44:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	42	4,200,000	10.6700		(44,814,000.00)	Member	Sell
10:44:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.6700		(23,474,000.00)	Member	Sell
10:44:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.6700		21,340,000.00	Client	Buy
10:44:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.6700		(21,340,000.00)	Member	Sell
10:44:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.6700		23,474,000.00	Client	Buy
12:53:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6184		5,309,200.00	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
12:53:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6184		(5,309,200.00)	Member	Sell
14:26:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5964		5,298,200.00	Member	Buy
14:26:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5964		(5,298,200.00)	Member	Sell
14:42:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5964		5,298,200.00	Member	Buy
14:42:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5964		(5,298,200.00)	Member	Sell
14:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6196		5,309,800.00	Member	Buy
14:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6196		(5,309,800.00)	Member	Sell
15:14:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6106		5,305,300.00	Member	Buy
15:14:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6106		(5,305,300.00)	Member	Sell
Total Futures					9		118	11,800,000			125 673 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		118	11,800,000			125,673,700.00		
9:59:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8240		35,648.00	Client	Buy
9:59:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8240		(35,648.00)	Member	Sell
10:06:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8350		(35,670.00)	Member	Sell
10:06:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8350		35,670.00	Client	Buy
14:30:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7076		(17,707,600.00)	Member	Sell
14:30:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7076		17,707,600.00	Member	Buy
16:01:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.0226		(1,189,491.60)	Member	Sell
16:01:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.0066		1,188,435.60	Member	Buy
16:01:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.0066		(1,188,435.60)	Member	Sell
16:03:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.0226		1,189,491.60	Member	Buy
Total Futures					5		1,136	1,136,000			20 156 845.20		
Total Options													
Total for £ / R Foreign Exchange Future					5		1,136	1,136,000			20,156,845.20		
9:01:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7398		147,398.00	Member	Buy
9:01:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7398		(147,398.00)	Client	Sell
10:33:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7700		(192,010.00)	Client	Sell
10:33:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7700		192,010.00	Member	Buy
16:02:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9064		(983,822.40)	Member	Sell
16:02:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9064		983,822.40	Client	Buy
16:08:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6661		190,659.30	Client	Buy
16:08:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6661		(190,659.30)	Member	Sell
Total Futures					4		102	102,000			1 513 889.70		
Total Options													
Total for € / R Foreign Exchange Future					4		102	102,000			1,513,889.70		

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					85		19,782	31,464,000			343 114 227.15		
Total Options													
Grand Total for all Instruments					85		19,782	31,464,000			343,114,227.15		