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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/04/2014

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
9:36:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6475		10,647.50	Member	Buy
9:36:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6475		(10,647.50)	Client	Sell
9:55:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6433		(5,321,650.00)	Member	Sell
9:55:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6433		5,321,650.00	Member	Buy
10:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.6375		(5,106,000.00)	Member	Sell
10:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6375		(212,750.00)	Member	Sell
10:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.6375		5,106,000.00	Member	Buy
10:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6375		212,750.00	Client	Buy
10:09:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6382		(5,319,100.00)	Member	Sell
10:09:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6382		5,319,100.00	Member	Buy
10:12:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6430		(106,430.00)	Client	Sell
10:12:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6430		106,430.00	Member	Buy
10:18:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6404		(5,320,200.00)	Member	Sell
10:18:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6404		5,320,200.00	Member	Buy
10:31:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,357	11,357,000	10.6455		(120,900,943.50)	Member	Sell
10:35:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6346		5,317,300.00	Member	Buy
10:35:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6346		(5,317,300.00)	Member	Sell
10:39:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6350		10,635,000.00	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
10:39:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6350		(10,635,000.00)	Member	Sell
10:41:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6300		(31,890.00)	Member	Sell
10:41:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6300		31,890.00	Client	Buy
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6243		(531,215.00)	Client	Sell
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6243		531,215.00	Member	Buy
10:49:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6238		5,311,900.00	Member	Buy
10:49:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6238		(5,311,900.00)	Member	Sell
10:54:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6168		5,308,400.00	Member	Buy
10:54:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6168		(5,308,400.00)	Member	Sell
11:02:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6230		5,311,500.00	Member	Buy
11:02:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6230		(5,311,500.00)	Member	Sell
11:03:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6230		5,311,500.00	Member	Buy
11:03:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6230		(5,311,500.00)	Member	Sell
11:45:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6196		(10,619.60)	Client	Sell
11:45:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6196		10,619.60	Member	Buy
12:08:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6150		5,307,500.00	Member	Buy
12:08:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6150		(5,307,500.00)	Member	Sell
12:09:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6167		31,850.10	Member	Buy
12:09:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6167		(31,850.10)	Member	Sell
12:42:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.6455		(8,910,283.50)	Member	Sell
12:42:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,520	10,520,000	10.6455		111,990,660.00	Client	Buy
12:42:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,520	10,520,000	10.6455		(111,990,660.00)	Member	Sell
12:42:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.6455		8,910,283.50	Client	Buy
13:00:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		7,438,900.00	Member	Buy
13:00:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		(7,438,900.00)	Member	Sell
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		7,438,900.00	Member	Buy
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		7,438,900.00	Member	Buy
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		7,438,900.00	Member	Buy
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6270		2,125,400.00	Member	Buy
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6270		(2,125,400.00)	Member	Sell
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		(7,438,900.00)	Member	Sell
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		(7,438,900.00)	Member	Sell
13:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6270		(7,438,900.00)	Member	Sell
13:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6349		(5,317,450.00)	Member	Sell
13:12:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6349		5,317,450.00	Member	Buy
13:30:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6373		(5,318,650.00)	Member	Sell
13:30:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6373		5,318,650.00	Member	Buy
13:52:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,465	11,465,000	10.6455		(122,050,657.50)	Member	Sell
14:00:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6342		(5,317,100.00)	Member	Sell
14:00:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6342		5,317,100.00	Member	Buy
14:13:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6514		(5,325,700.00)	Member	Sell
14:13:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6514		5,325,700.00	Member	Buy
14:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6550		(532,750.00)	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
14:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6550		532,750.00	Client	Buy
14:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6510		(5,325,500.00)	Member	Sell
14:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6510		5,325,500.00	Member	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.6455		1,000,677.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.6455		1,681,989.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.6455		(1,681,989.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.6455		(3,087,195.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,024	6,024,000	10.6455		64,128,492.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.6455		5,109,840.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.6455		1,948,126.50	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	10.6455		16,394,070.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.6455		(894,222.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	846	846,000	10.6455		(9,006,093.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6455		1,117,777.50	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.6455		(1,011,322.50)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.6455		(1,724,571.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.6455		(1,000,677.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.6455		(2,597,502.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6455		(1,117,777.50)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.6455		(1,948,126.50)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6455		(6,387,300.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.6455		(4,652,083.50)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.6455		(766,476.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.6455		4,652,083.50	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.6455		3,087,195.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.6455		894,222.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.6455		1,011,322.50	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.6455		1,724,571.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.6455		766,476.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6455		(542,920.50)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	10.6455		(16,394,070.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.6455		(5,109,840.00)	Member	Sell
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.6455		2,597,502.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6455		6,387,300.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6455		542,920.50	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	846	846,000	10.6455		9,006,093.00	Client	Buy
14:28:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,024	6,024,000	10.6455		(64,128,492.00)	Member	Sell
14:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6516		(5,325,800.00)	Member	Sell
14:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6516		5,325,800.00	Member	Buy
14:41:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6540		106,540.00	Member	Buy
14:41:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6540		(106,540.00)	Client	Sell
14:41:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6550		(532,750.00)	Client	Sell
14:41:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6550		532,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6681		5,334,050.00	Member	Buy
15:00:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6681		(5,334,050.00)	Member	Sell
15:16:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6689		5,334,450.00	Member	Buy
15:16:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6689		(5,334,450.00)	Member	Sell
15:17:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700		(533,500.00)	Client	Sell
15:17:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700		533,500.00	Member	Buy
15:44:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6722		533,610.00	Member	Buy
15:44:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6722		(533,610.00)	Client	Sell
15:46:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6711		(5,335,550.00)	Member	Sell
15:46:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6711		5,335,550.00	Member	Buy
15:48:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6646		266,615.00	Member	Buy
15:48:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6646		(266,615.00)	Client	Sell
16:01:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6711		(5,335,550.00)	Member	Sell
16:01:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6711		5,335,550.00	Member	Buy
16:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6607		42,642.80	Member	Buy
16:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6607		(42,642.80)	Client	Sell
16:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6647		(159,970.50)	Member	Sell
16:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6647		159,970.50	Client	Buy
16:18:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6642		(1,066,420.00)	Member	Sell
16:22:08	\$ / R 13/06/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	235.0000		(23,500,000.00)	Member	Sell
16:24:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6516		(5,325,800.00)	Member	Sell
16:24:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6516		5,325,800.00	Member	Buy
16:24:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6642		1,066,420.00	Client	Buy
16:24:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6642		(1,066,420.00)	Member	Sell
16:24:43	\$ / R 13/06/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	235.0000		23,500,000.00	Client	Buy
16:24:43	\$ / R 13/06/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	235.0000		(23,500,000.00)	Member	Sell
16:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6504		(5,325,200.00)	Member	Sell
16:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6504		5,325,200.00	Member	Buy
16:36:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6534		(5,326,700.00)	Member	Sell
16:36:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6534		5,326,700.00	Member	Buy
16:49:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6553		(5,327,650.00)	Member	Sell
16:49:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6553		5,327,650.00	Member	Buy
<b>Total Futures</b>					<b>67</b>		<b>50,705</b>	<b>50,705,000</b>			<b>539 697 012.00</b>		
<b>Total Options</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>35 250 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>68</b>		<b>50,855</b>	<b>50,855,000</b>			<b>574,947,012.00</b>		
10:03:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6390		26,597,500.00	Member	Buy
10:03:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6390		26,597,500.00	Member	Buy
10:03:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6390		(26,597,500.00)	Client	Sell
14:32:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6521		5,326,050.00	Member	Buy
14:32:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6521		(5,326,050.00)	Member	Sell
15:00:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6686		5,334,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:00:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6686		(5,334,300.00)	Member	Sell
16:09:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6626		5,331,300.00	Member	Buy
16:09:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6626		(5,331,300.00)	Member	Sell
16:39:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6484		5,324,200.00	Member	Buy
16:39:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6484		(5,324,200.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>58</b>	<b>5,750,000</b>			<b>61 212 100.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>58</b>	<b>5,750,000</b>			<b>61,212,100.00</b>		
10:33:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	972	972,000	17.8450		(17,345,340.00)	Member	Sell
10:52:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8341		17,834,100.00	Member	Buy
10:52:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8341		(17,834,100.00)	Member	Sell
12:43:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	783	783,000	17.8450		13,972,635.00	Client	Buy
12:43:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.8450		3,372,705.00	Client	Buy
12:43:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	783	783,000	17.8450		(13,972,635.00)	Member	Sell
12:43:10	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.8450		(3,372,705.00)	Member	Sell
13:03:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.8475		(1,963,225.00)	Member	Sell
13:19:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.8475		1,963,225.00	Client	Buy
13:19:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.8475		(1,963,225.00)	Member	Sell
15:50:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9175		806,287.50	Member	Buy
15:50:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9175		(806,287.50)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>2,668</b>	<b>2,668,000</b>			<b>47 603 235.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>2,668</b>	<b>2,668,000</b>			<b>47,603,235.00</b>		
9:29:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Client	Sell
9:29:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
9:47:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7530		(737,650.00)	Member	Sell
9:47:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7528		5,901,120.00	Client	Buy
9:47:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7528		(5,163,480.00)	Member	Sell
10:19:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7290		(191,477.00)	Client	Sell
10:19:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7290		191,477.00	Member	Buy
10:57:45	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6975		1,440,355.00	Member	Buy
10:58:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6975		1,440,355.00	Member	Buy
10:58:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6975		(1,440,355.00)	Client	Sell
12:07:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.6825		3,142,055.00	Member	Buy
12:08:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.6825		1,145,235.00	Member	Buy
12:08:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.6825		(1,996,820.00)	Client	Sell
12:08:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.6825		(1,145,235.00)	Client	Sell
12:08:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.6825		1,996,820.00	Member	Buy
13:03:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7000		(2,131,500.00)	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
13:19:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7000		2,131,500.00	Client	Buy
13:19:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7000		(2,131,500.00)	Member	Sell
16:58:32	€ / R 13/06/2014	Foreign Exchange Future	P	14.40	1	1,000	1,200	1,200,000	127.0000		152,400,000.00	Member	Buy
16:58:32	€ / R 13/06/2014	Foreign Exchange Future	P	14.40	1	1,000	1,200	1,200,000	127.0000		(152,400,000.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,149</b>	<b>1,148,500</b>			<b>16 900 902.00</b>		
<b>Total Options</b>					<b>1</b>		<b>1,200</b>	<b>1,200,000</b>			<b>152 400 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>2,349</b>	<b>2,348,500</b>			<b>169,300,902.00</b>		
18:01:37	CF CANDO CAFP 16/0	Can-Do Future		0.00	1	10	5	50	0.0000		0.00	Member	Buy
18:01:37	CF CANDO CAFP 16/0	Can-Do Future		0.00	1	10	5	50	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFP Can-Do Future</b>					<b>1</b>		<b>5</b>	<b>50</b>			<b>0.00</b>		
<b>Total Futures</b>					<b>88</b>		<b>54,584</b>	<b>60,271,550</b>			<b>665 413 249.00</b>		
<b>Total Options</b>					<b>3</b>		<b>1,350</b>	<b>1,350,000</b>			<b>187 650 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>91</b>		<b>55,934</b>	<b>61,621,550</b>			<b>853,063,249.00</b>		