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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/08/2014

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
8:39:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8195		(10,819,500.00)	Member	Sell
9:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8150		(75,705.00)	Member	Sell
9:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8150		75,705.00	Client	Buy
9:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8179		1,081,790.00	Client	Buy
9:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8179		(1,081,790.00)	Member	Sell
9:16:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6553		479,488.50	Member	Buy
9:18:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Client	Buy
9:18:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Member	Sell
9:23:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8281		108,281.00	Client	Buy
9:23:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8281		(108,281.00)	Member	Sell
9:31:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8288		(6,497,280.00)	Member	Sell
9:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8346		(4,333,840.00)	Member	Sell
9:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		(108,300.00)	Member	Sell
9:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		108,300.00	Member	Buy
9:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6640		(42,656.00)	Member	Sell
9:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6640		42,656.00	Client	Buy
9:35:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	29.4000		(14,700,000.00)	Member	Sell
9:35:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	29.4000		14,700,000.00	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
9:38:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6580		532,900.00	Member	Buy
9:38:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6580		(532,900.00)	Client	Sell
9:44:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6630		266,575.00	Member	Buy
9:44:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6630		(266,575.00)	Client	Sell
9:53:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8304		5,415,200.00	Member	Buy
9:53:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8304		(5,415,200.00)	Member	Sell
9:57:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6700		266,750.00	Member	Buy
9:57:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6700		(266,750.00)	Client	Sell
10:20:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8344		5,417,200.00	Member	Buy
10:20:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8344		(5,417,200.00)	Member	Sell
10:32:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6553		479,488.50	Member	Buy
10:32:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6553		(479,488.50)	Client	Sell
11:16:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6550		(53,275,000.00)	Member	Sell
11:16:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6550		(10,655,000.00)	Member	Sell
11:19:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		(220,000.00)	Member	Sell
11:19:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		220,000.00	Client	Buy
11:28:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6550		10,655,000.00	Client	Buy
11:28:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6550		(10,655,000.00)	Member	Sell
11:32:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6591		(106,591.00)	Member	Sell
11:32:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6591		106,591.00	Client	Buy
11:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8269		5,413,450.00	Member	Buy
11:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8269		(5,413,450.00)	Member	Sell
11:36:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6550		(53,275,000.00)	Member	Sell
11:36:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6550		53,275,000.00	Client	Buy
11:39:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8294		5,414,700.00	Member	Buy
11:39:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8294		(5,414,700.00)	Member	Sell
11:39:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.6675		4,320,337.50	Member	Buy
11:39:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.6675		(4,320,337.50)	Member	Sell
11:45:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8279		5,413,950.00	Member	Buy
11:45:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8279		(5,413,950.00)	Member	Sell
11:52:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	10.6752		(15,863,347.20)	Member	Sell
11:52:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6753		(5,337,650.00)	Member	Sell
11:52:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6753		5,337,650.00	Member	Buy
11:52:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	10.6752		15,863,347.20	Member	Buy
11:54:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6817		5,340,850.00	Member	Buy
11:54:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6817		(5,340,850.00)	Member	Sell
11:54:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0210		(2,204,200.00)	Member	Sell
11:54:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0210		2,204,200.00	Member	Buy
11:54:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8439		5,421,950.00	Member	Buy
11:54:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8439		(5,421,950.00)	Member	Sell
11:55:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8424		5,421,200.00	Member	Buy
11:55:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8424		(5,421,200.00)	Member	Sell
11:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8469		5,423,450.00	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
11:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8469		(5,423,450.00)	Member	Sell
11:57:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6926		5,346,300.00	Member	Buy
11:57:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6926		(5,346,300.00)	Member	Sell
11:58:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	764	764,000	10.6847		(8,163,110.80)	Member	Sell
11:58:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	764	764,000	10.6847		8,163,110.80	Member	Buy
11:59:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6884		1,496,376.00	Member	Buy
11:59:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6884		(1,496,376.00)	Member	Sell
12:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6912		(5,345,600.00)	Member	Sell
12:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6912		5,345,600.00	Member	Buy
12:07:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6912		(5,345,600.00)	Member	Sell
12:07:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6912		5,345,600.00	Member	Buy
12:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8475		(65,085.00)	Member	Sell
12:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8475		65,085.00	Client	Buy
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6856		3,846,816.00	Member	Buy
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	830	830,000	10.6856		8,869,048.00	Member	Buy
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	706	706,000	10.6856		7,544,033.60	Member	Buy
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6856		10,685,600.00	Member	Buy
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6856		10,685,600.00	Member	Buy
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.6856		5,022,232.00	Member	Buy
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	830	830,000	10.6856		(8,869,048.00)	Member	Sell
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6856		(3,846,816.00)	Member	Sell
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.6856		(5,022,232.00)	Member	Sell
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6856		(10,685,600.00)	Member	Sell
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6856		(10,685,600.00)	Member	Sell
12:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	706	706,000	10.6856		(7,544,033.60)	Member	Sell
12:16:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.6877		(2,522,297.20)	Member	Sell
12:16:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.6877		2,522,297.20	Member	Buy
12:18:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8697		5,434,850.00	Member	Buy
12:18:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7040		4,816,800.00	Member	Buy
12:18:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7040		(4,816,800.00)	Member	Sell
12:18:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8697		(5,434,850.00)	Member	Sell
12:19:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		(42,820.00)	Member	Sell
12:19:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		42,820.00	Client	Buy
12:19:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8654		271,635.00	Member	Buy
12:19:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8654		(271,635.00)	Client	Sell
12:20:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8678		5,433,900.00	Member	Buy
12:20:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8678		(5,433,900.00)	Member	Sell
12:29:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7053		(53,526,500.00)	Member	Sell
12:29:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7053		53,526,500.00	Client	Buy
12:29:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7053		(10,705,300.00)	Member	Sell
12:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7029		267,572.50	Member	Buy
12:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7029		(267,572.50)	Client	Sell
12:31:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	10.6997		(15,835,556.00)	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
13:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.9057		49,075,650.00	Member	Buy
13:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9057		(5,452,850.00)	Client	Sell
13:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9057		(10,905,700.00)	Client	Sell
13:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9057		10,905,700.00	Member	Buy
13:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9057		5,452,850.00	Member	Buy
13:17:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6750		(85,400.00)	Member	Sell
13:17:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6750		85,400.00	Client	Buy
13:28:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6783		(5,339,150.00)	Member	Sell
13:28:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6783		5,339,150.00	Member	Buy
13:28:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6779		(5,338,950.00)	Member	Sell
13:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0204		(2,204,080.00)	Member	Sell
13:28:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6779		5,338,950.00	Member	Buy
13:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0204		2,204,080.00	Member	Buy
13:37:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8395		5,419,750.00	Member	Buy
13:37:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8395		(5,419,750.00)	Member	Sell
13:37:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8370		(5,418,500.00)	Member	Sell
13:37:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8370		5,418,500.00	Member	Buy
13:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8464		(5,423,200.00)	Member	Sell
13:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8464		5,423,200.00	Member	Buy
13:51:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8523		5,426,150.00	Member	Buy
13:51:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8523		(5,426,150.00)	Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00	Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00	Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00	Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		10,678,000.00	Member	Buy
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00)	Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00)	Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00)	Member	Sell
14:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6780		(10,678,000.00)	Member	Sell
14:32:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8368		(5,418,400.00)	Member	Sell
14:32:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8368		5,418,400.00	Member	Buy
14:32:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.6791		3,096,939.00	Member	Buy
14:32:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.6791		(3,096,939.00)	Member	Sell
14:33:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6870		(213,740.00)	Member	Sell
14:33:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6870		213,740.00	Client	Buy
14:36:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6842		(85,473.60)	Member	Sell
14:36:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6842		85,473.60	Client	Buy
14:48:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.6859		2,244,039.00	Member	Buy
14:48:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.6859		(2,244,039.00)	Member	Sell
15:05:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6854		(587,697.00)	Client	Sell
15:05:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6854		587,697.00	Member	Buy
15:05:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8685		(5,434,250.00)	Client	Sell
15:05:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8685		5,434,250.00	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
15:05:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6914		588,027.00	Client	Buy
15:05:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6914		(588,027.00)	Member	Sell
15:16:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6794		5,339,700.00	Member	Buy
15:27:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6874		(5,343,700.00)	Member	Sell
15:27:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6874		5,343,700.00	Member	Buy
15:27:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		(106,900.00)	Client	Sell
15:27:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		106,900.00	Member	Buy
15:28:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6947		(5,347,350.00)	Member	Sell
15:28:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6947		5,347,350.00	Member	Buy
15:28:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6951		(5,347,550.00)	Member	Sell
15:28:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6951		5,347,550.00	Member	Buy
15:28:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	492	492,000	10.6951		(5,261,989.20)	Member	Sell
15:28:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	492	492,000	10.6951		5,261,989.20	Member	Buy
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6825		1,068,250.00	Member	Buy
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6825		(1,068,250.00)	Client	Sell
15:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6864		4,274,560.00	Member	Buy
15:38:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8518		5,425,900.00	Member	Buy
15:38:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8518		(5,425,900.00)	Member	Sell
15:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6864		(4,274,560.00)	Member	Sell
15:39:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6911		5,345,550.00	Member	Buy
15:39:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8566		5,428,300.00	Member	Buy
15:39:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8566		(5,428,300.00)	Member	Sell
15:39:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6911		(5,345,550.00)	Member	Sell
15:39:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6910		(5,345,500.00)	Member	Sell
15:39:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6910		5,345,500.00	Member	Buy
15:40:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6899		5,344,950.00	Member	Buy
15:40:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6899		(5,344,950.00)	Member	Sell
15:43:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6899		5,344,950.00	Member	Buy
15:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8553		5,427,650.00	Member	Buy
15:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8553		(5,427,650.00)	Member	Sell
15:43:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6899		(5,344,950.00)	Member	Sell
15:44:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6903		(5,345,150.00)	Member	Sell
15:44:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6903		5,345,150.00	Member	Buy
15:49:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8461		5,423,050.00	Member	Buy
15:49:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6804		5,340,200.00	Member	Buy
15:49:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6804		(5,340,200.00)	Member	Sell
15:49:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8461		(5,423,050.00)	Member	Sell
16:09:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6796		(10,679,600.00)	Member	Sell
16:09:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6796		10,679,600.00	Member	Buy
16:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0223		(2,204,460.00)	Member	Sell
16:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0223		2,204,460.00	Member	Buy
16:09:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8463		5,423,150.00	Member	Buy
16:09:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8463		(5,423,150.00)	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
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6894		(16,034,100.00)	Member	Sell
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6903		(5,345,150.00)	Member	Sell
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6903		5,345,150.00	Member	Buy
16:13:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6894		16,034,100.00	Member	Buy
16:18:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7030		1,070,300.00	Member	Buy
16:18:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7030		(1,070,300.00)	Client	Sell
16:25:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6904		5,345,200.00	Member	Buy
16:25:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6904		(5,345,200.00)	Member	Sell
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6877		(16,031,550.00)	Member	Sell
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6878		(5,343,900.00)	Member	Sell
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6878		5,343,900.00	Member	Buy
16:46:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6877		16,031,550.00	Member	Buy
16:56:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8370		5,418,500.00	Member	Buy
16:56:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8370		(5,418,500.00)	Member	Sell
16:56:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8345		(5,417,250.00)	Member	Sell
16:56:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8345		5,417,250.00	Member	Buy
16:59:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8383		(5,419,150.00)	Member	Sell
16:59:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8383		5,419,150.00	Member	Buy
17:53:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6054		530,270.00	Member	Buy
17:53:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6720		(5,336,000.00)	Client	Sell
17:53:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6794		4,805,730.00	Member	Buy
17:54:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7053		(10,705,300.00)	Member	Sell
17:54:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7053		10,705,300.00	Client	Buy
<b>Total Futures</b>					<b>127</b>		<b>78,105</b>	<b>78,104,500</b>			<b>840 062 008.05</b>		
<b>Total Options</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>14 700 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>128</b>		<b>78,605</b>	<b>78,604,500</b>			<b>854,762,008.05</b>		
11:01:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6670		(10,667,000.00)	Member	Sell
11:01:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6670		10,667,000.00	Member	Buy
11:39:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6668		5,333,400.00	Member	Buy
11:39:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6668		(5,333,400.00)	Member	Sell
11:51:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6768		5,338,400.00	Member	Buy
11:51:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6768		(5,338,400.00)	Member	Sell
11:57:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6918		5,345,900.00	Member	Buy
11:57:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6918		(5,345,900.00)	Member	Sell
11:57:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6943		5,347,150.00	Member	Buy
11:57:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6943		(5,347,150.00)	Member	Sell
12:16:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6870		(10,687,000.00)	Member	Sell
12:16:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6870		10,687,000.00	Member	Buy
13:03:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6878		(5,343,900.00)	Member	Sell
13:03:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6878		5,343,900.00	Member	Buy
13:04:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6693		(5,334,650.00)	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
13:04:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6693		5,334,650.00	Member	Buy
13:28:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6773		(5,338,650.00)	Member	Sell
13:28:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6773		5,338,650.00	Member	Buy
16:09:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6793		(5,339,650.00)	Member	Sell
16:09:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6793		5,339,650.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>60</b>	<b>6,000,000</b>			<b>64 075 700.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>60</b>	<b>6,000,000</b>			<b>64,075,700.00</b>		
8:31:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6500		(441,250.00)	Member	Sell
8:31:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6500		441,250.00	Client	Buy
11:52:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7067		(4,426,675.00)	Member	Sell
11:52:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7067		4,426,675.00	Member	Buy
12:48:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7387		(4,434,675.00)	Member	Sell
12:48:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7387		4,434,675.00	Member	Buy
12:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7303		(4,432,575.00)	Member	Sell
12:55:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7303		4,432,575.00	Member	Buy
12:55:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7303		(4,432,575.00)	Member	Sell
12:55:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7303		4,432,575.00	Member	Buy
13:03:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7128		(4,428,200.00)	Member	Sell
13:03:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7128		4,428,200.00	Member	Buy
13:04:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.6971		(1,946,681.00)	Member	Sell
13:04:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.6975		(1,946,725.00)	Member	Sell
13:04:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.6971		1,946,681.00	Member	Buy
13:04:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.6975		1,946,725.00	Member	Buy
14:30:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6997		4,424,925.00	Member	Buy
14:30:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7002		4,425,050.00	Member	Buy
14:30:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6999		4,424,975.00	Member	Buy
14:30:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7002		(4,425,050.00)	Member	Sell
14:30:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6999		(4,424,975.00)	Member	Sell
14:30:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6997		(4,424,925.00)	Member	Sell
14:32:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7058		4,426,450.00	Member	Buy
14:32:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7055		4,426,375.00	Member	Buy
14:32:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7058		(4,426,450.00)	Member	Sell
14:32:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7055		(4,426,375.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>2,745</b>	<b>2,745,000</b>			<b>48 617 131.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>2,745</b>	<b>2,745,000</b>			<b>48,617,131.00</b>		
9:05:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		(713,000.00)	Member	Sell
9:05:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	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
10:11:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		28,640.00	Member	Buy
10:11:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3200		(28,640.00)	Client	Sell
10:31:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1039		1,410,390.00	Client	Buy
10:31:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1039		(1,410,390.00)	Member	Sell
10:31:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5711		7,285,550.00	Client	Buy
10:31:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5711		(7,285,550.00)	Member	Sell
10:42:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0894		(28,178.80)	Member	Sell
10:42:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0894		28,178.80	Client	Buy
11:51:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0890		56,356.00	Member	Buy
11:51:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0890		(56,356.00)	Client	Sell
13:48:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		(1,454,500.00)	Member	Sell
13:48:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5450		1,454,500.00	Member	Buy
14:30:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0719		3,517,975.00	Member	Buy
14:30:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2977		3,574,425.00	Member	Buy
14:30:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2977		3,574,425.00	Member	Buy
14:30:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0721		3,518,025.00	Member	Buy
14:30:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0719		(3,517,975.00)	Member	Sell
14:30:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0721		(3,518,025.00)	Member	Sell
14:30:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2977		(3,574,425.00)	Member	Sell
14:30:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2977		(3,574,425.00)	Member	Sell
14:32:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0728		3,518,200.00	Member	Buy
14:32:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0728		(3,518,200.00)	Member	Sell
15:06:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0818		(774,499.00)	Client	Sell
15:06:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0818		774,499.00	Member	Buy
16:45:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0772		1,407,720.00	Member	Buy
16:45:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0772		(1,407,720.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>2,163</b>	<b>2,163,000</b>			<b>30 861 883.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>2,163</b>	<b>2,163,000</b>			<b>30,861,883.80</b>		
14:30:24	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0738		2,518,450.00	Member	Buy
14:30:24	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9829		2,495,725.00	Member	Buy
14:30:24	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0738		(2,518,450.00)	Member	Sell
14:30:24	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9829		(2,495,725.00)	Member	Sell
14:30:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9827		2,495,675.00	Member	Buy
14:30:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9827		(2,495,675.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>750</b>	<b>750,000</b>			<b>7 509 850.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>750</b>	<b>750,000</b>			<b>7,509,850.00</b>		

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
<b>Total Futures</b>					<b>167</b>		<b>83,823</b>	<b>89,762,500</b>			<b>991 126 572.85</b>		
<b>Total Options</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>14 700 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>168</b>		<b>84,323</b>	<b>90,262,500</b>			<b>1,005,826,572.85</b>		