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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/11/2014

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
8:15:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3906		113,906.00	Client	Buy
8:15:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3906		(113,906.00)	Member	Sell
9:13:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1908		(5,595,400.00)	Member	Sell
9:13:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3683		(2,273,660.00)	Member	Sell
9:13:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3683		2,273,660.00	Member	Buy
9:13:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1908		5,595,400.00	Member	Buy
9:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3683		(2,273,660.00)	Member	Sell
9:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3683		2,273,660.00	Member	Buy
9:18:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1900		(1,119,000.00)	Member	Sell
9:24:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.1953		2,821,215.60	Member	Buy
9:25:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.1853		2,818,695.60	Member	Buy
9:54:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1953		223,906.00	Member	Buy
9:54:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1953		(223,906.00)	Client	Sell
10:03:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2022		(44,808.80)	Client	Sell
10:03:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2022		44,808.80	Member	Buy
10:05:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2035		(5,601,750.00)	Member	Sell
10:05:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2035		5,601,750.00	Member	Buy
11:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2085		8,966,800.00	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
11:11:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2076		112,076.00	Member	Buy
11:11:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2085		(224,170.00)	Client	Sell
11:11:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2094		112,094.00	Member	Buy
11:17:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2085		8,966,800.00	Member	Buy
11:17:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2085		(8,966,800.00)	Client	Sell
11:54:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2010		112,010.00	Client	Buy
12:11:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1975		55,987.50	Client	Buy
12:16:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5582		23,116.40	Client	Buy
13:02:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.3776		(1,376,689.60)	Member	Sell
13:02:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.3776		1,376,689.60	Client	Buy
13:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		56,900.00	Member	Buy
13:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		(56,900.00)	Client	Sell
13:52:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1833		5,591,650.00	Member	Buy
13:59:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.1853		2,818,695.60	Member	Buy
13:59:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.1853		(2,818,695.60)	Client	Sell
14:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1833		5,591,650.00	Member	Buy
14:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1833		(5,591,650.00)	Client	Sell
14:05:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.3700		2,217,150.00	Member	Buy
14:05:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.3700		(2,217,150.00)	Member	Sell
14:06:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.3700		(3,467,850.00)	Member	Sell
14:06:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.3700		3,467,850.00	Member	Buy
14:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.1825		246,015.00	Member	Buy
14:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.1825		(246,015.00)	Client	Sell
15:34:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.1971		(1,567,594.00)	Member	Sell
15:34:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.3753		(500,513.20)	Member	Sell
15:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.3753		500,513.20	Client	Buy
15:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.3753		(500,513.20)	Member	Sell
15:41:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.1955		738,903.00	Member	Buy
15:41:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.1955		(738,903.00)	Client	Sell
15:43:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1940		(11,194,000.00)	Member	Sell
15:43:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1940		11,194,000.00	Client	Buy
15:48:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2080		11,208,000.00	Client	Buy
15:48:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2080		(11,208,000.00)	Member	Sell
15:50:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2149		112,149.00	Member	Buy
15:50:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2149		(112,149.00)	Client	Sell
15:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1971		(223,942.00)	Member	Sell
15:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.1971		(1,343,652.00)	Member	Sell
15:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1971		223,942.00	Client	Buy
15:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.1971		1,343,652.00	Client	Buy
15:52:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2190		(5,609,500.00)	Member	Sell
15:52:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2190		5,609,500.00	Client	Buy
15:52:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2174		(5,608,700.00)	Member	Sell
15:52:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2174		5,608,700.00	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
15:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,042	4,042,000	11.3725		(45,967,645.00)	Member	Sell
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5545		23,109,000.00	Member	Buy
16:56:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5545		(23,109,000.00)	Client	Sell
16:56:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5545		23,109,000.00	Member	Buy
17:15:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2300		2,257,230.00	Member	Buy
17:16:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1900		1,119,000.00	Client	Buy
17:16:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1900		(1,119,000.00)	Member	Sell
17:16:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1998		167,997.00	Member	Buy
17:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5582		23,116.40	Member	Buy
17:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5582		(23,116.40)	Client	Sell
17:26:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2300		1,123,000.00	Member	Buy
17:26:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.2300		1,134,230.00	Member	Buy
17:26:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.2300		(1,134,230.00)	Client	Sell
17:26:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2260		(1,290,990.00)	Client	Sell
17:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	516	516,000	11.3825		5,873,370.00	Client	Buy
17:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	516	516,000	11.3825		(5,873,370.00)	Member	Sell
17:28:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3825		(102,442.50)	Member	Sell
17:28:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3825		(79,677.50)	Member	Sell
17:29:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3825		(56,912.50)	Member	Sell
17:29:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3825		(56,912.50)	Member	Sell
17:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,079	1,079,000	11.3825		12,281,717.50	Client	Buy
17:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.4725		(1,227,557.50)	Member	Sell
17:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	963	963,000	11.3725		(10,951,717.50)	Member	Sell
17:33:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	587	587,000	11.3774		6,678,533.80	Client	Buy
17:33:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	552	552,000	11.3725		(6,277,620.00)	Member	Sell
17:33:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4725		(321,230.00)	Member	Sell
17:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.4725		(1,009,580.00)	Member	Sell
17:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	792	792,000	11.3725		(9,007,020.00)	Member	Sell
17:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.3825		10,073,512.50	Client	Buy
17:36:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	11.3825		11,097,937.50	Client	Buy
17:36:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.4725		(1,112,832.50)	Member	Sell
17:36:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	873	873,000	11.3725		(9,928,192.50)	Member	Sell

Total Futures 47 17,448 17,448,000 197 769 006.90

Total Options

Total for \$ / R Foreign Exchange Future 47 17,448 17,448,000 197,769,006.90

9:13:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1905		(6,714,300.00)	Member	Sell
9:13:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3682		(6,820,920.00)	Member	Sell
9:13:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1905		6,714,300.00	Member	Buy
9:13:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3682		6,820,920.00	Member	Buy
9:13:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3637		(4,545,480.00)	Member	Sell
9:13:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1850		(4,474,000.00)	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
9:13:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1850		4,474,000.00	Member	Buy
9:13:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3637		4,545,480.00	Member	Buy
9:18:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1859		(4,474,360.00)	Member	Sell
9:18:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1861		(6,711,660.00)	Member	Sell
9:18:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1861		6,711,660.00	Member	Buy
9:18:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1859		4,474,360.00	Member	Buy
9:18:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3641		(6,818,460.00)	Member	Sell
9:18:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3641		6,818,460.00	Member	Buy
9:18:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1849		(3,355,470.00)	Member	Sell
9:18:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1849		3,355,470.00	Member	Buy
9:18:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1840		(1,118,400.00)	Member	Sell
9:18:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1840		1,118,400.00	Member	Buy
9:18:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1840		(6,710,400.00)	Member	Sell
9:18:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3626		(4,545,040.00)	Member	Sell
9:18:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3626		4,545,040.00	Member	Buy
9:18:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1840		6,710,400.00	Member	Buy
9:18:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1842		(4,473,680.00)	Member	Sell
9:18:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1842		(6,710,520.00)	Member	Sell
9:18:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1842		4,473,680.00	Member	Buy
9:18:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1842		6,710,520.00	Member	Buy
9:18:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1825		(6,709,500.00)	Member	Sell
9:18:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1825		(4,473,000.00)	Member	Sell
9:18:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3611		(4,544,440.00)	Member	Sell
9:18:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3615		(6,816,900.00)	Member	Sell
9:18:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3611		4,544,440.00	Member	Buy
9:18:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1825		6,709,500.00	Member	Buy
9:18:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1825		4,473,000.00	Member	Buy
9:18:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3615		6,816,900.00	Member	Buy
9:18:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3615		(1,136,150.00)	Member	Sell
9:18:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3615		1,136,150.00	Member	Buy
9:33:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1958		(5,597,900.00)	Member	Sell
9:33:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1958		5,597,900.00	Member	Buy
13:45:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3653		(5,682,650.00)	Member	Sell
13:45:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3653		5,682,650.00	Member	Buy
14:15:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3641		(5,682,050.00)	Member	Sell
14:15:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3641		5,682,050.00	Member	Buy
Total Futures					21		96	9,600,000			108 115 280.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					21		96	9,600,000			108,115,280.00		
9:16:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8928		(8,946,400.00)	Member	Sell
9:16:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8928		(8,946,400.00)	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
9:16:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8928		8,946,400.00	Member	Buy
9:16:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8928		8,946,400.00	Member	Buy
9:17:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
9:17:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
9:17:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
9:17:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
9:17:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
9:17:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
9:17:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		(8,945,800.00)	Member	Sell
9:17:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
9:17:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8916		8,945,800.00	Member	Buy
10:13:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1841		(36,368.20)	Member	Sell
10:13:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1841		36,368.20	Client	Buy
14:51:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8200		124,740.00	Member	Buy
14:51:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8200		(124,740.00)	Client	Sell
15:41:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0730		(9,036,500.00)	Member	Sell
15:41:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0730		9,036,500.00	Member	Buy
Total Futures					13		5,509	5,509,000			98 656 808.20		
Total Options													
Total for £ / R Foreign Exchange Future					13		5,509	5,509,000			98,656,808.20		
8:15:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2812		57,124.80	Client	Buy
8:15:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2812		(57,124.80)	Member	Sell
16:00:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,258	3,258,000	14.1246		46,017,946.80	Member	Buy
16:01:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8992		250,185.60	Member	Buy
16:01:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8992		(250,185.60)	Client	Sell
17:30:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.1246		(5,875,833.60)	Client	Sell
17:30:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	416	416,000	14.1246		5,875,833.60	Member	Buy
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	14.1246		6,680,935.80	Member	Buy
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	785	785,000	14.1246		(11,087,811.00)	Client	Sell
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.1246		12,288,402.00	Member	Buy
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.1246		(10,084,964.40)	Client	Sell
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.1246		(12,288,402.00)	Client	Sell
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.1246		10,084,964.40	Member	Buy
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	14.1246		(6,680,935.80)	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
17:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	785	785,000	14.1246		11,087,811.00	Member	Buy
Total Futures					8		4,909	4,909,000			69 334 230.60		
Total Options													
Total for € / R Foreign Exchange Future					8		4,909	4,909,000			69,334,230.60		
9:15:30	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6068		(2,401,700.00)	Member	Sell
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		(1,453,800.00)	Member	Sell
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		(1,453,800.00)	Member	Sell
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		(1,453,800.00)	Member	Sell
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6920		(969,200.00)	Member	Sell
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		(1,453,800.00)	Member	Sell
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		(1,453,800.00)	Member	Sell
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		1,453,800.00	Member	Buy
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		1,453,800.00	Member	Buy
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6920		969,200.00	Member	Buy
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		1,453,800.00	Member	Buy
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		1,453,800.00	Member	Buy
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		1,453,800.00	Member	Buy
9:15:30	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6920		1,453,800.00	Member	Buy
9:15:30	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6068		2,401,700.00	Member	Buy
9:15:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6029		(2,400,725.00)	Member	Sell
9:15:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6029		2,400,725.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		(1,453,830.00)	Member	Sell
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		(1,453,830.00)	Member	Sell
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		(1,453,830.00)	Member	Sell
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		(1,453,830.00)	Member	Sell
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		(1,453,830.00)	Member	Sell
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6922		1,453,830.00	Member	Buy
9:16:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6922		(969,220.00)	Member	Sell
9:16:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6922		969,220.00	Member	Buy
9:16:12	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6038		(2,400,950.00)	Member	Sell
9:16:12	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6038		(2,400,950.00)	Member	Sell
9:16:12	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6038		2,400,950.00	Member	Buy
9:16:12	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6038		2,400,950.00	Member	Buy
15:26:04	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6995		(1,454,925.00)	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
15:26:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7943		(1,469,145.00)	Member	Sell
15:26:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7943		1,469,145.00	Member	Buy
15:26:04	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6995		1,454,925.00	Member	Buy
15:26:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6126		(2,403,150.00)	Member	Sell
15:26:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6126		2,403,150.00	Member	Buy
15:26:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6126		(1,441,890.00)	Member	Sell
15:26:07	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7943		(1,469,145.00)	Member	Sell
15:26:07	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6995		(1,454,925.00)	Member	Sell
15:26:07	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6995		1,454,925.00	Member	Buy
15:26:07	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7943		1,469,145.00	Member	Buy
15:26:07	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9011		1,485,165.00	Member	Buy
15:26:07	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9011		(1,485,165.00)	Member	Sell
15:26:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6126		1,441,890.00	Member	Buy
17:19:14	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7135		48,567,500.00	Member	Buy
Total Futures					26		6,650	6,650,000			64 450 620.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					26		6,650	6,650,000			64,450,620.00		
Total Futures					114		34,612	44,116,000			538 325 945.70		
Total Options													
Grand Total for all Instruments					114		34,612	44,116,000			538,325,945.70		