



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/06/2014

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
8:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0010		5,500,500.00	Client	Buy
8:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0010		(5,500,500.00)	Member	Sell
8:13:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9370		(1,093,700.00)	Member	Sell
8:13:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9735		1,646,025.00	Member	Buy
8:13:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9735		(1,646,025.00)	Client	Sell
8:13:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9370		1,093,700.00	Client	Buy
8:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9995		2,309,895.00	Member	Buy
8:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9995		(2,309,895.00)	Client	Sell
8:23:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9995		(3,079,860.00)	Client	Sell
8:23:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9995		3,079,860.00	Member	Buy
8:23:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9995		3,992,818.50	Member	Buy
8:23:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9995		(3,992,818.50)	Client	Sell
8:33:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9980		(5,499,000.00)	Member	Sell
8:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9995		(2,309,895.00)	Client	Sell
8:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9995		(3,079,860.00)	Client	Sell
8:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9995		(3,992,818.50)	Client	Sell
8:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9995		3,992,818.50	Member	Buy
8:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9995		2,309,895.00	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
8:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9995		3,079,860.00	Member	Buy
8:43:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1705		5,585,250.00	Member	Buy
8:47:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1575		5,578,750.00	Member	Buy
9:01:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1605		5,580,250.00	Member	Buy
9:02:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0129		(2,202,580.00)	Member	Sell
9:06:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9780		(340,318.00)	Client	Sell
9:06:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.9780		340,318.00	Member	Buy
9:08:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0239		(2,204,780.00)	Member	Sell
9:08:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0239		2,204,780.00	Client	Buy
9:13:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Client	Sell
9:13:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Client	Buy
9:13:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9972		219,944.00	Member	Buy
9:13:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9972		(219,944.00)	Client	Sell
9:15:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0000		550,000.00	Client	Buy
9:15:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0000		(550,000.00)	Member	Sell
9:16:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9883		274,707.50	Client	Buy
9:16:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9883		(274,707.50)	Member	Sell
9:16:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9830		2,086,770.00	Member	Buy
9:16:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9830		(2,086,770.00)	Client	Sell
9:19:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9898		5,494,900.00	Client	Buy
9:19:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9898		(5,494,900.00)	Member	Sell
9:21:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9911		54,955.50	Member	Buy
9:21:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9911		(54,955.50)	Client	Sell
9:23:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9973		(54,986.50)	Member	Sell
9:23:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9973		54,986.50	Client	Buy
9:26:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9928		(5,496,400.00)	Member	Sell
9:26:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9928		5,496,400.00	Member	Buy
9:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.9962		3,133,917.00	Member	Buy
9:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.9962		(3,133,917.00)	Member	Sell
9:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9749		(2,359,603.50)	Member	Sell
9:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.9749		2,359,603.50	Member	Buy
9:26:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9606		(5,480,300.00)	Member	Sell
9:26:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9606		5,480,300.00	Member	Buy
9:26:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9615		(5,480,750.00)	Member	Sell
9:26:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9615		5,480,750.00	Member	Buy
9:27:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.9875		14,195,850.00	Member	Buy
9:27:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.9875		14,195,850.00	Member	Buy
9:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900		1,099,000.00	Member	Buy
9:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900		(1,099,000.00)	Client	Sell
9:35:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1618		5,580,900.00	Member	Buy
9:44:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1659		5,582,950.00	Member	Buy
9:46:10	\$ / R 02/07/2014	Any day expiry	C	10.84	1	1,000	10,000	10,000,000	119.5000		1,195,000,000.00	Client	Buy
9:46:10	\$ / R 02/07/2014	Any day expiry	C	10.84	1	1,000	10,000	10,000,000	119.5000		(1,195,000,000.00)	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
9:48:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0032		1,100,320.00	Member	Buy
9:48:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0032		(1,100,320.00)	Member	Sell
9:50:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0052		(22,010.40)	Member	Sell
9:52:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1668		223,336.00	Member	Buy
9:52:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1668		(223,336.00)	Client	Sell
9:53:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9983		(21,996.60)	Member	Sell
10:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9861		5,493,050.00	Member	Buy
10:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9861		(5,493,050.00)	Member	Sell
10:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9900		(274,750.00)	Member	Sell
10:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9900		274,750.00	Client	Buy
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Member	Sell
10:00:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9363		3,280,890.00	Member	Buy
10:00:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9363		(3,280,890.00)	Client	Sell
10:00:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9314		5,465,700.00	Member	Buy
10:00:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9515		219,030.00	Member	Buy
10:00:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9500		164,250.00	Member	Buy
10:00:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9500		(164,250.00)	Client	Sell
10:00:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9515		(219,030.00)	Client	Sell
10:01:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9600		438,400.00	Member	Buy
10:01:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9600		(438,400.00)	Client	Sell
10:04:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9423		(10,942,300.00)	Client	Sell
10:04:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9424		6,565,440.00	Member	Buy
10:04:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9423		4,376,920.00	Member	Buy
10:05:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9397		54,698,500.00	Member	Buy
10:05:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9401		10,940,100.00	Member	Buy
10:06:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9548		(10,954.80)	Member	Sell
10:06:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9548		10,954.80	Client	Buy
10:07:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9397		54,698,500.00	Member	Buy
10:07:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9397		(54,698,500.00)	Client	Sell
10:08:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9481		(21,896.20)	Member	Sell
10:08:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9471		(547,355.00)	Member	Sell
10:08:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9471		547,355.00	Client	Buy
10:09:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9400		54,700.00	Client	Buy
10:09:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9400		(54,700.00)	Member	Sell
10:09:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9401		10,940,100.00	Member	Buy
10:09:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9401		(10,940,100.00)	Client	Sell
10:09:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9385		(1,093,850.00)	Member	Sell
10:09:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9385		(1,367,312.50)	Member	Sell
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9470		(1,368,375.00)	Member	Sell
10:11:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9478		1,094,780.00	Member	Buy
10:11:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9478		(1,094,780.00)	Client	Sell
10:13:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3051		113,051.00	Member	Buy
10:13:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3051		(113,051.00)	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
10:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.9550		(361,515.00)	Member	Sell
10:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.9550		361,515.00	Client	Buy
10:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9416		2,735,400.00	Member	Buy
10:15:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9516		1,095,160.00	Client	Buy
10:15:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9516		(1,095,160.00)	Member	Sell
10:16:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9214		2,730,350.00	Member	Buy
10:16:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9214		(2,730,350.00)	Client	Sell
10:19:34	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4780		(8,608,500.00)	Client	Sell
10:19:34	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4780		8,608,500.00	Member	Buy
10:19:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9553		(5,477,650.00)	Member	Sell
10:21:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9620		5,481,000.00	Client	Buy
10:21:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0223		(551,115.00)	Member	Sell
10:21:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9553		(4,929,885.00)	Member	Sell
10:21:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9540		(547,700.00)	Client	Sell
10:21:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9540		547,700.00	Member	Buy
10:22:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9500		2,080,500.00	Member	Buy
10:23:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9500		2,080,500.00	Member	Buy
10:23:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9500		(2,080,500.00)	Client	Sell
10:25:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9570		(1,095,700.00)	Member	Sell
10:25:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9570		1,095,700.00	Client	Buy
10:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9570		(2,191,400.00)	Member	Sell
10:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9570		2,191,400.00	Client	Buy
10:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9591		(32,877.30)	Member	Sell
10:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9591		32,877.30	Client	Buy
10:48:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9575		109,575.00	Client	Buy
10:48:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9575		(109,575.00)	Member	Sell
10:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9478		(54,739.00)	Member	Sell
10:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9478		54,739.00	Client	Buy
10:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9472		547,360.00	Member	Buy
10:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9472		(547,360.00)	Client	Sell
10:57:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9549		273,872.50	Client	Buy
10:57:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9549		(273,872.50)	Member	Sell
11:09:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9460		(164,190.00)	Member	Sell
11:09:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9460		164,190.00	Client	Buy
11:09:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9450		(54,725.00)	Member	Sell
11:09:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9450		54,725.00	Client	Buy
11:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.3012		2,147,228.00	Member	Buy
11:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.3012		(2,147,228.00)	Member	Sell
11:13:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1051		(5,552,550.00)	Member	Sell
11:16:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9294		(109,294.00)	Member	Sell
11:16:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9294		109,294.00	Client	Buy
11:19:08	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5000		(2,875,000.00)	Member	Sell
11:19:08	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5000		2,875,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9293		(437,172.00)	Member	Sell
11:25:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9293		437,172.00	Client	Buy
11:26:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9280		(109,280.00)	Member	Sell
11:26:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9280		109,280.00	Client	Buy
11:38:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9319		(5,465,950.00)	Member	Sell
11:38:37	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5060		(2,876,500.00)	Client	Sell
11:38:37	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5060		2,876,500.00	Member	Buy
11:39:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9400		5,470,000.00	Client	Buy
11:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1059		22,211.80	Member	Buy
11:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1059		(22,211.80)	Client	Sell
11:50:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.1064		(377,617.60)	Member	Sell
11:50:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.9875		(14,195,850.00)	Client	Sell
11:51:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1095		6,665,700.00	Client	Buy
11:51:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1095		(6,665,700.00)	Member	Sell
11:51:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9322		(371,694.80)	Member	Sell
11:51:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9322		371,694.80	Client	Buy
11:59:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0965		377,281.00	Member	Buy
12:00:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9307		(109,307.00)	Member	Sell
12:00:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9307		109,307.00	Client	Buy
12:01:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9300		(10,930.00)	Client	Sell
12:01:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9300		(43,720.00)	Client	Sell
12:01:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9300		43,720.00	Member	Buy
12:01:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9303		54,651.50	Member	Buy
12:01:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9303		(54,651.50)	Client	Sell
12:02:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9352		(21,870.40)	Member	Sell
12:10:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.1125		(6,111,875.00)	Member	Sell
12:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9307		(109,307.00)	Member	Sell
12:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9307		109,307.00	Client	Buy
12:12:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1125		(3,333,750.00)	Client	Sell
12:12:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.1125		9,445,625.00	Client	Buy
12:34:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9382		(54,691.00)	Member	Sell
12:34:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9382		54,691.00	Client	Buy
12:45:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9469		(54,734.50)	Member	Sell
12:45:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9469		54,734.50	Client	Buy
12:50:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9300		(21,860.00)	Member	Sell
12:51:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9277		(218,554.00)	Member	Sell
12:51:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9277		218,554.00	Client	Buy
12:53:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9290		(1,092,900.00)	Member	Sell
12:53:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9290		1,092,900.00	Client	Buy
12:53:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9267		(54,633.50)	Client	Sell
12:53:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9267		54,633.50	Client	Buy
13:03:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9170		1,091,700.00	Client	Buy
13:03:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9170		(1,091,700.00)	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
13:11:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.9209		(1,518,005.10)	Member	Sell
13:11:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9203		(10,920.30)	Client	Sell
13:13:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0209		(154,292.60)	Member	Sell
13:13:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.9209		(1,376,033.40)	Member	Sell
13:13:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9309		1,530,326.00	Client	Buy
13:44:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9158		(21,831.60)	Client	Sell
13:44:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9158		(10,915.80)	Client	Sell
13:45:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9158		(54,579.00)	Client	Sell
13:45:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9158		54,579.00	Member	Buy
13:46:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
13:46:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Member	Buy
13:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		54,600.00	Client	Buy
13:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Client	Buy
13:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		(54,600.00)	Client	Sell
13:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
13:58:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		(54,600.00)	Client	Sell
13:58:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		54,600.00	Member	Buy
14:10:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9263		(109,263.00)	Member	Sell
14:10:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9263		109,263.00	Client	Buy
14:10:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9200		(218,400.00)	Member	Sell
14:10:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9200		218,400.00	Client	Buy
14:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	466	466,000	11.0869		(5,166,495.40)	Member	Sell
14:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	466	466,000	11.0869		5,166,495.40	Member	Buy
14:16:45	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.4775		(9,755,875.00)	Client	Sell
14:16:45	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.4775		9,755,875.00	Member	Buy
14:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9169		(109,169.00)	Member	Sell
14:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9169		109,169.00	Client	Buy
14:37:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9167		(5,458,350.00)	Member	Sell
14:38:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9167		(4,912,515.00)	Member	Sell
14:38:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9237		5,461,850.00	Client	Buy
14:38:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9867		(549,335.00)	Member	Sell
14:41:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9178		(1,637,670.00)	Member	Sell
14:41:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9178		1,637,670.00	Client	Buy
14:46:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9174		(54,587.00)	Member	Sell
14:46:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9174		54,587.00	Client	Buy
14:48:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9160		(2,729,000.00)	Member	Sell
14:48:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9160		2,729,000.00	Client	Buy
14:52:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9164		(65,498.40)	Member	Sell
14:52:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9164		65,498.40	Client	Buy
14:56:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9100		(32,730.00)	Member	Sell
14:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
14:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
14:56:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	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
14:56:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Client	Buy
14:57:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0764		(5,538,200.00)	Member	Sell
14:57:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0764		5,538,200.00	Member	Buy
15:00:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9051		5,452,550.00	Member	Buy
15:00:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9051		(5,452,550.00)	Member	Sell
15:07:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9070		(21,814.00)	Member	Sell
15:16:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9068		(2,726,700.00)	Member	Sell
15:16:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9168		2,729,200.00	Client	Buy
15:16:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9168		(2,729,200.00)	Member	Sell
15:19:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9013		5,450,650.00	Member	Buy
15:19:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0729		5,536,450.00	Member	Buy
15:19:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0729		(5,536,450.00)	Member	Sell
15:19:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9013		(5,450,650.00)	Member	Sell
15:21:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9013		(1,090,130.00)	Member	Sell
15:21:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9013		1,090,130.00	Client	Buy
15:23:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0725		(376,465.00)	Member	Sell
15:23:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0725		376,465.00	Member	Buy
15:24:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9013		(2,725,325.00)	Member	Sell
15:24:24	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.8225		7,532,460.00	Client	Buy
15:24:24	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.8225		(7,532,460.00)	Member	Sell
15:24:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9513		(273,782.50)	Member	Sell
15:24:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9063		2,726,575.00	Client	Buy
15:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9013		(2,452,792.50)	Member	Sell
15:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8958		1,634,370.00	Member	Buy
15:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8958		(1,634,370.00)	Client	Sell
15:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9051		54,525.50	Client	Buy
15:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9051		(54,525.50)	Member	Sell
15:41:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8950		(21,790.00)	Member	Sell
15:42:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		(54,450.00)	Client	Sell
15:42:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		54,450.00	Client	Buy
15:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		(54,450.00)	Client	Sell
15:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8900		(21,780.00)	Client	Sell
15:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		54,450.00	Client	Buy
15:43:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8900		(32,670.00)	Client	Sell
15:43:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8900		32,670.00	Member	Buy
15:44:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8922		(54,461.00)	Client	Sell
15:44:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8922		54,461.00	Member	Buy
15:50:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8930		(2,723,250.00)	Member	Sell
15:52:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		(10,890.00)	Member	Sell
15:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8930		(2,450,925.00)	Member	Sell
15:53:26	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,044	1,044,000	10.8024		11,277,705.60	Client	Buy
15:53:26	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,044	1,044,000	10.8024		(11,277,705.60)	Member	Sell
15:53:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8980		2,724,500.00	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
15:53:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9430		(273,575.00)	Member	Sell
15:56:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8845		(54,422.50)	Member	Sell
15:56:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8845		54,422.50	Client	Buy
15:58:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0922		(2,773,050.00)	Client	Sell
15:58:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0922		2,773,050.00	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.0922		3,860,085.60	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0922		(2,773,050.00)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0922		7,065,731.40	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	653	653,000	11.0922		7,243,206.60	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0922		(7,065,731.40)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.0922		(1,719,291.00)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0922		332,766.00	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.0922		1,974,411.60	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	959	959,000	11.0922		10,637,419.80	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	959	959,000	11.0922		(10,637,419.80)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0922		(332,766.00)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0922		(443,688.00)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.0922		1,719,291.00	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0922		443,688.00	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0922		2,773,050.00	Member	Buy
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	653	653,000	11.0922		(7,243,206.60)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.0922		(1,974,411.60)	Client	Sell
15:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.0922		(3,860,085.60)	Client	Sell
16:00:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8840		(163,260.00)	Member	Sell
16:00:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8840		163,260.00	Client	Buy
16:00:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8860		(2,721,500.00)	Member	Sell
16:00:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8960		2,724,000.00	Client	Buy
16:00:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8960		(2,724,000.00)	Member	Sell
16:01:21	\$ / R 02/07/2014	Any day expiry	P	10.80	1	1,000	8,700	8,700,000	94.7600		(824,412,000.00)	Member	Sell
16:01:21	\$ / R 02/07/2014	Any day expiry	P	10.80	1	1,000	21,300	21,300,000	94.7600		(2,018,388,000.00)	Member	Sell
16:01:21	\$ / R 02/07/2014	Any day expiry	P	10.80	1	1,000	8,700	8,700,000	94.7600		824,412,000.00	Client	Buy
16:01:21	\$ / R 02/07/2014	Any day expiry	P	10.80	1	1,000	21,300	21,300,000	94.7600		2,018,388,000.00	Client	Buy
16:03:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		(10,890.00)	Client	Sell
16:06:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8900		(43,560.00)	Client	Sell
16:06:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9229		316,764.10	Client	Buy
16:08:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8890		(163,335.00)	Member	Sell
16:08:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8890		163,335.00	Client	Buy
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		(108,890.00)	Member	Sell
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		108,890.00	Client	Buy
16:16:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8900		32,670.00	Member	Buy
16:16:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8900		(32,670.00)	Client	Sell
16:19:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8925		(54,462.50)	Client	Sell
16:19:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8925		54,462.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9007		(5,450,350.00)	Member	Sell
16:29:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9007		(4,905,315.00)	Member	Sell
16:29:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0007		(550,035.00)	Member	Sell
16:29:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9107		5,455,350.00	Client	Buy
16:31:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8998		(217,996.00)	Member	Sell
16:31:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8998		217,996.00	Client	Buy
16:38:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Client	Sell
16:38:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Member	Buy
16:44:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	466	466,000	11.0710		(5,159,086.00)	Member	Sell
16:44:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0710		(376,414.00)	Member	Sell
16:49:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8905		272,262.50	Client	Buy
16:49:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8905		(272,262.50)	Member	Sell
16:49:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		(1,088,900.00)	Member	Sell
16:49:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		1,088,900.00	Client	Buy
16:53:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8870		(5,443,500.00)	Member	Sell
16:54:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8870		(4,899,150.00)	Member	Sell
16:54:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9570		(547,850.00)	Member	Sell
16:54:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8940		5,447,000.00	Client	Buy
16:55:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8866		(5,443,300.00)	Member	Sell
16:56:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9866		(549,330.00)	Member	Sell
16:56:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8866		(4,898,970.00)	Member	Sell
16:56:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8966		5,448,300.00	Client	Buy
16:56:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8850		(10,885.00)	Member	Sell
16:56:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8850		10,885.00	Client	Buy
16:59:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8870		(1,088,700.00)	Member	Sell
17:04:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9980		(5,499,000.00)	Member	Sell
17:04:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9980		5,499,000.00	Client	Buy
17:04:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Member	Sell
17:04:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Client	Buy
17:04:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8870		1,088,700.00	Client	Buy
17:04:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8870		(1,088,700.00)	Member	Sell
17:16:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8900		(2,722,500.00)	Member	Sell
17:20:38	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	4,350	4,350,000	10.8121		(47,032,635.00)	Client	Sell
17:20:38	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	10,650	10,650,000	10.8121		115,148,865.00	Member	Buy
17:20:38	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	4,350	4,350,000	10.8121		47,032,635.00	Member	Buy
17:20:38	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	10,650	10,650,000	10.8121		(115,148,865.00)	Client	Sell
17:20:38	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	2,900	2,900,000	10.7513		(31,178,770.00)	Member	Sell
17:20:38	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	7,100	7,100,000	10.7513		(76,334,230.00)	Member	Sell
17:20:38	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	2,900	2,900,000	10.7513		31,178,770.00	Client	Buy
17:20:38	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	7,100	7,100,000	10.7513		76,334,230.00	Client	Buy
17:22:04	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	35,000	35,000,000	10.7494		(376,229,000.00)	Member	Sell
17:23:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8912		5,445,600.00	Client	Buy
17:23:16	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.8024		7,518,470.40	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
17:23:16	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.8024		(7,518,470.40)	Member	Sell
17:23:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8912		(5,445,600.00)	Member	Sell
17:37:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9000		(2,725,000.00)	Member	Sell
17:37:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9000		2,725,000.00	Client	Buy
17:52:01	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	24,850	24,850,000	10.7494		267,122,590.00	Client	Buy
17:52:01	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	24,850	24,850,000	10.7494		(267,122,590.00)	Member	Sell
17:52:01	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	10,150	10,150,000	10.7494		(109,106,410.00)	Member	Sell
17:52:01	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	10,150	10,150,000	10.7494		109,106,410.00	Client	Buy
18:02:02	\$ / R 18/06/2014	Any day expiry		0.00	1	1,000	2,500	2,500,000	10.7262		(26,815,500.00)	Member	Sell
18:02:02	\$ / R 18/06/2014	Any day expiry		0.00	1	1,000	2,500	2,500,000	10.7262		26,815,500.00	Client	Buy
Total Futures					183		123,714	123,714,000			1 341 502 420.30		
Total Options					3		40,000	40,000,000			4 037 800 000.00		
Total for \$ / R Any day expiry					186		163,714	163,714,000			5,379,302,420.30		
9:26:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9928		(5,496,400.00)	Member	Sell
9:26:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9928		5,496,400.00	Member	Buy
9:26:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9962		5,498,100.00	Member	Buy
9:26:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9962		(5,498,100.00)	Member	Sell
9:26:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1605		(5,580,250.00)	Member	Sell
9:26:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1605		5,580,250.00	Member	Buy
9:26:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9962		5,498,100.00	Member	Buy
9:26:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9962		(5,498,100.00)	Member	Sell
9:26:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1610		(5,580,500.00)	Member	Sell
9:26:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1610		5,580,500.00	Member	Buy
9:26:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9613		(5,480,650.00)	Member	Sell
9:26:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9613		5,480,650.00	Member	Buy
9:26:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1605		(5,580,250.00)	Member	Sell
9:26:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1605		5,580,250.00	Member	Buy
10:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9861		4,394,440.00	Member	Buy
10:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9861		6,591,660.00	Member	Buy
10:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9861		(6,591,660.00)	Member	Sell
10:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9861		(4,394,440.00)	Member	Sell
15:19:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9013		5,450,650.00	Member	Buy
15:19:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8998		(5,449,900.00)	Member	Sell
15:19:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9013		(5,450,650.00)	Member	Sell
15:19:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8998		5,449,900.00	Member	Buy
Total Futures					11		55	5,500,000			60 600 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		55	5,500,000			60,600,900.00		
9:26:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		4,663,450.00	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
9:26:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		(4,663,450.00)	Member	Sell
9:26:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		4,663,450.00	Member	Buy
9:26:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		(4,663,450.00)	Member	Sell
9:26:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		4,663,450.00	Member	Buy
9:26:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		(4,663,450.00)	Member	Sell
9:26:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		4,663,450.00	Member	Buy
9:26:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6538		(4,663,450.00)	Member	Sell
9:59:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6500		(279,750.00)	Member	Sell
9:59:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6500		279,750.00	Client	Buy
10:04:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5870		557,610.00	Member	Buy
10:04:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5870		(557,610.00)	Client	Sell
10:08:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5784		(928,920.00)	Member	Sell
10:08:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5784		928,920.00	Client	Buy
11:09:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5312		(55,593.60)	Member	Sell
11:09:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5312		55,593.60	Client	Buy
11:51:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5000		(18,500.00)	Member	Sell
11:51:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5000		18,500.00	Client	Buy
13:00:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4956		55,486.80	Client	Buy
13:00:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4956		(55,486.80)	Member	Sell
14:56:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4756		(55,426.80)	Member	Sell
14:56:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4756		55,426.80	Client	Buy
14:57:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4430		(184,430.00)	Client	Sell
14:57:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4430		184,430.00	Member	Buy
15:26:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4518		922,590.00	Member	Buy
15:26:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4518		(922,590.00)	Client	Sell
15:56:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4434		55,330.20	Client	Buy
15:56:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4434		(55,330.20)	Member	Sell
16:24:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4544		(553,632.00)	Member	Sell
16:24:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4544		553,632.00	Client	Buy
Total Futures					15		1,198	1,198,000			22 321 069.40		

Total Options

Total for £ / R Foreign Exchange Future					15		1,198	1,198,000			22,321,069.40		
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9:26:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		3,726,975.00	Member	Buy
9:26:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		(3,726,975.00)	Member	Sell
9:26:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		3,726,975.00	Member	Buy
9:26:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		(3,726,975.00)	Member	Sell
9:26:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		3,726,975.00	Member	Buy
9:26:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		(3,726,975.00)	Member	Sell
9:26:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		3,726,975.00	Member	Buy
9:26:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9079		(3,726,975.00)	Member	Sell
10:06:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8431		445,293.00	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
10:06:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8431		(445,293.00)	Client	Sell
10:13:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8442		59,376.80	Member	Buy
10:13:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8442		(59,376.80)	Client	Sell
11:10:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3484		1,534,840.00	Member	Buy
11:10:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3484		(1,534,840.00)	Member	Sell
15:19:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0362		(3,759,050.00)	Member	Sell
15:19:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0362		3,759,050.00	Member	Buy
16:16:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7888		(3,697,200.00)	Member	Sell
16:16:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7888		3,697,200.00	Member	Buy
16:16:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7895		(3,697,375.00)	Member	Sell
16:16:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7895		3,697,375.00	Member	Buy
16:17:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8028		(503,295.20)	Member	Sell
16:17:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8028		503,295.20	Client	Buy
Total Futures					11		1,918	1,918,000			28 604 330.00		
Total Options													
Total for € / R Foreign Exchange Future					11		1,918	1,918,000			28,604,330.00		
9:26:00	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		2,550,850.00	Member	Buy
9:26:00	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		(2,550,850.00)	Member	Sell
9:26:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		2,550,850.00	Member	Buy
9:26:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		(2,550,850.00)	Member	Sell
9:26:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		2,550,850.00	Member	Buy
9:26:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		(2,550,850.00)	Member	Sell
9:26:03	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		2,550,850.00	Member	Buy
9:26:03	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2034		(2,550,850.00)	Member	Sell
11:43:07	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1509		2,537,725.00	Member	Buy
11:43:07	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1509		(2,537,725.00)	Member	Sell
14:14:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1268		2,531,700.00	Member	Buy
14:14:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1268		(2,531,700.00)	Member	Sell
Total Futures					6		1,500	1,500,000			15 272 825.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,500	1,500,000			15,272,825.00		
Total Futures					226		128,385	133,830,000			1 468 301 544.70		
Total Options					3		40,000	40,000,000			4 037 800 000.00		
Grand Total for all Instruments					229		168,385	173,830,000			5,506,101,544.70		