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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/06/2014

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
9:43:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7229		(5,361,450.00)	Member	Sell
9:43:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7229		5,361,450.00	Member	Buy
9:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7238		(53,619.00)	Member	Sell
9:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7238		53,619.00	Client	Buy
10:06:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7300		182,410.00	Member	Buy
10:06:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7300		(182,410.00)	Client	Sell
10:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9231		2,184,620.00	Member	Buy
10:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9231		(2,184,620.00)	Client	Sell
10:56:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.7488		5,191,670.40	Member	Buy
10:56:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.7488		(5,191,670.40)	Member	Sell
10:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7487		268,717.50	Member	Buy
10:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7487		(268,717.50)	Client	Sell
11:02:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7502		(5,375,100.00)	Member	Sell
11:02:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7502		5,375,100.00	Member	Buy
11:04:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7464		5,104,540.00	Member	Buy
11:04:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7464		(5,104,540.00)	Member	Sell
11:05:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		(215,000.00)	Client	Sell
11:05:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		215,000.00	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
11:24:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7458		5,372,900.00	Member	Buy
11:24:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7458		(5,372,900.00)	Member	Sell
11:27:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7482		5,374,100.00	Member	Buy
11:27:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7482		(5,374,100.00)	Member	Sell
11:51:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7477		5,373,850.00	Member	Buy
11:51:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7477		(5,373,850.00)	Member	Sell
13:18:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	712	712,000	10.7562		(7,658,414.40)	Client	Sell
13:19:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	712	712,000	10.7562		(7,658,414.40)	Member	Sell
13:19:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	712	712,000	10.7562		7,658,414.40	Client	Buy
13:28:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7450		(118,195.00)	Member	Sell
13:28:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7450		118,195.00	Client	Buy
13:36:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7380		(10,738.00)	Member	Sell
13:36:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7380		10,738.00	Client	Buy
14:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9119		3,273,570.00	Member	Buy
14:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7392		5,369,600.00	Member	Buy
14:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9119		(3,273,570.00)	Member	Sell
14:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7392		(5,369,600.00)	Member	Sell
14:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7348		(5,367,400.00)	Member	Sell
14:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7351		(5,367,550.00)	Member	Sell
14:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7351		5,367,550.00	Member	Buy
14:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7348		5,367,400.00	Member	Buy
14:01:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7280		5,364,000.00	Member	Buy
14:01:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7280		(5,364,000.00)	Member	Sell
14:01:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7250		(5,362,500.00)	Member	Sell
14:01:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7250		5,362,500.00	Member	Buy
14:15:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7208		471,715.20	Member	Buy
14:15:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7208		(471,715.20)	Client	Sell
14:20:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7422		(21,484.40)	Member	Sell
14:20:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7422		21,484.40	Client	Buy
14:23:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	456	456,000	10.7364		4,895,798.40	Member	Buy
14:23:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	456	456,000	10.7364		(4,895,798.40)	Member	Sell
14:39:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7475		1,504,650.00	Client	Buy
14:39:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7475		(1,504,650.00)	Member	Sell
14:39:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7475		(236,445.00)	Member	Sell
14:41:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7575		236,665.00	Client	Buy
14:41:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7575		(236,665.00)	Member	Sell
15:30:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7446		4,297,840.00	Member	Buy
15:41:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7315		4,185,285.00	Member	Buy
15:46:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7315		(4,185,285.00)	Client	Sell
15:47:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7413		(375,945.50)	Member	Sell
15:47:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7413		375,945.50	Client	Buy
15:47:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.9179		1,146,379.50	Client	Buy
15:47:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.9179		(1,146,379.50)	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
15:49:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7463		214,926.00	Client	Buy
15:49:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7463		(214,926.00)	Member	Sell
15:53:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7459		(268,647.50)	Member	Sell
15:53:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7459		268,647.50	Client	Buy
16:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7519		(53,759.50)	Member	Sell
16:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7519		53,759.50	Client	Buy
16:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9239		(5,461,950.00)	Member	Sell
16:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9239		5,461,950.00	Member	Buy
16:06:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7569		(537,845.00)	Member	Sell
16:06:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7569		537,845.00	Client	Buy
16:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7588		1,075,880.00	Member	Buy
16:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7588		(1,075,880.00)	Client	Sell
16:18:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7587		5,379,350.00	Member	Buy
16:24:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7566		2,689,150.00	Member	Buy
16:25:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7566		2,420,235.00	Member	Buy
16:25:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7516		(2,687,900.00)	Client	Sell
16:25:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7066		267,665.00	Member	Buy
16:31:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7704		(258,489.60)	Member	Sell
16:31:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7704		258,489.60	Client	Buy
16:33:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7701		(538,505.00)	Member	Sell
16:33:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7701		538,505.00	Client	Buy
16:33:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6087		530,435.00	Member	Buy
16:33:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7437		(5,371,850.00)	Client	Sell
16:33:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7587		4,841,415.00	Member	Buy
16:35:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7629		5,381,450.00	Member	Buy
16:35:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6629		533,145.00	Member	Buy
16:35:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7629		4,843,305.00	Member	Buy
16:35:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7529		(5,376,450.00)	Client	Sell
16:50:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9551		(5,477,550.00)	Member	Sell
16:50:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7788		(3,276,755.20)	Member	Sell
16:50:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7788		3,276,755.20	Member	Buy
16:50:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9551		5,477,550.00	Member	Buy
16:59:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.9526		(1,215,738.60)	Member	Sell
16:59:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.9526		1,215,738.60	Member	Buy
17:01:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7446		4,297,840.00	Member	Buy
17:01:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7446		(4,297,840.00)	Client	Sell
17:07:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7710		5,385,500.00	Member	Buy
17:13:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7660		(5,383,000.00)	Client	Sell
17:13:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7210		536,050.00	Member	Buy
17:13:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7710		4,846,950.00	Member	Buy
17:24:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7670		(2,691,750.00)	Member	Sell
17:25:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7770		2,694,250.00	Client	Buy
17:25:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7770		(2,694,250.00)	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
18:01:32	\$ / R 30/06/2014	Any day expiry		0.00	1	1,000	500	500,000	10.6111		(5,305,550.00)	Member	Sell
18:01:32	\$ / R 30/06/2014	Any day expiry		0.00	1	1,000	500	500,000	10.6111		5,305,550.00	Client	Buy
Total Futures					53		14,599	14,599,000			157 144 703.40		
Total Options													
Total for \$ / R Any day expiry					53		14,599	14,599,000			157,144,703.40		
12:14:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.7475		(19,345,500.00)	Member	Sell
12:14:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7475		9,672,750.00	Client	Buy
12:14:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7475		(9,672,750.00)	Member	Sell
12:14:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7475		(9,672,750.00)	Member	Sell
12:14:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7475		9,672,750.00	Client	Buy
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.7382		6,442,920.00	Member	Buy
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7344		(5,367,200.00)	Member	Sell
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7347		(5,367,350.00)	Member	Sell
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.7382		(6,442,920.00)	Member	Sell
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7344		5,367,200.00	Member	Buy
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7347		5,367,350.00	Member	Buy
16:02:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9239		(5,461,950.00)	Member	Sell
16:02:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9239		5,461,950.00	Member	Buy
16:50:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7783		(5,389,150.00)	Member	Sell
16:50:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7783		5,389,150.00	Member	Buy
Total Futures					8		53	5,300,000			57 046 820.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		53	5,300,000			57,046,820.00		
13:11:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3000		(54,900.00)	Client	Sell
13:11:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3000		54,900.00	Member	Buy
14:00:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2861		(9,143,050.00)	Member	Sell
14:00:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2861		9,143,050.00	Member	Buy
14:00:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2860		(9,143,000.00)	Member	Sell
14:00:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2860		9,143,000.00	Member	Buy
14:19:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.2870		822,915.00	Member	Buy
14:19:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.2870		(822,915.00)	Client	Sell
14:29:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	18.3015		1,244,502.00	Client	Buy
14:29:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.3015		(201,316.50)	Member	Sell
14:29:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	18.3015		(1,244,502.00)	Member	Sell
14:41:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.3115		201,426.50	Client	Buy
14:41:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.3115		(201,426.50)	Member	Sell
14:42:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3145		91,572.50	Member	Buy
14:42:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3145		(91,572.50)	Client	Sell
16:02:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5994		(3,719,880.00)	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
16:02:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5994		3,719,880.00	Member	Buy
16:27:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3567		55,070.10	Member	Buy
16:27:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3567		(55,070.10)	Client	Sell
16:30:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.3788		(735,152.00)	Member	Sell
16:30:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.3788		735,152.00	Client	Buy
16:53:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6912		3,738,240.00	Member	Buy
16:53:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6912		(3,738,240.00)	Member	Sell
Total Futures					12		1,581	1,580,500			29 050 366.35		
Total Options													
Total for £ / R Foreign Exchange Future					12		1,581	1,580,500			29,050,366.35		
16:46:43	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1061		84,880.00	Member	Buy
16:46:43	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1061		(84,880.00)	Client	Sell
Total Futures					1		8	800,000			84 880.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		8	800,000			84,880.00		
14:00:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6634		(733,170.00)	Member	Sell
14:00:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6618		(733,090.00)	Member	Sell
14:00:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6634		733,170.00	Member	Buy
14:00:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6618		733,090.00	Member	Buy
16:02:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9326		(3,733,150.00)	Member	Sell
16:02:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9326		3,733,150.00	Member	Buy
16:12:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7116		5,884,640.00	Client	Buy
16:12:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7116		(5,884,640.00)	Member	Sell
Total Futures					4		750	750,000			11 084 050.00		
Total Options													
Total for € / R Foreign Exchange Future					4		750	750,000			11,084,050.00		
14:00:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0310		(5,015,500.00)	Member	Sell
14:00:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0310		5,015,500.00	Member	Buy
14:23:12	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0280		2,507,000.00	Member	Buy
14:23:12	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0280		(2,507,000.00)	Member	Sell
16:02:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1492		(2,537,300.00)	Member	Sell
16:02:03	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0494		(2,512,350.00)	Member	Sell
16:02:03	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0494		2,512,350.00	Member	Buy
16:02:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1492		2,537,300.00	Member	Buy
16:59:31	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1124		2,528,100.00	Member	Buy
16:59:31	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1124		(2,528,100.00)	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
Total Futures					5		1,500	1,500,000			15 100 250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,500	1,500,000			15,100,250.00		
17:18:21	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3697		1,369,700.00	Member	Buy
17:18:21	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3697		(1,369,700.00)	Client	Sell
Total Futures					1		100	1,000,000			1 369 700.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,369,700.00		
Total Futures					83		18,591	25,529,500			270 880 769.75		
Total Options													
Grand Total for all Instruments					83		18,591	25,529,500			270,880,769.75		