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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/07/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7680		2,692,000.00	Member	Buy
8:46:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7680		2,422,800.00	Member	Buy
8:47:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7630		(2,690,750.00)	Client	Sell
8:47:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7180		267,950.00	Member	Buy
9:13:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Member	Sell
9:13:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Client	Buy
9:17:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7630		21,526.00	Client	Buy
9:17:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7630		(21,526.00)	Member	Sell
9:28:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7566		(537,830.00)	Client	Sell
9:28:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7566		537,830.00	Client	Buy
9:34:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7566		(1,613,490.00)	Member	Sell
9:34:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7566		1,613,490.00	Client	Buy
9:40:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7574		(172,118.40)	Member	Sell
9:40:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7574		172,118.40	Client	Buy
9:40:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9281		2,732,025.00	Member	Buy
9:40:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9281		(2,732,025.00)	Member	Sell
9:40:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9277		109,277.00	Member	Buy
9:40:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9277		(109,277.00)	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
10:05:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7573		(537,865.00)	Member	Sell
10:05:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7573		537,865.00	Client	Buy
10:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7566		(16,134,900.00)	Member	Sell
10:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7566		(5,378,300.00)	Member	Sell
10:22:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7503		451,512.60	Member	Buy
10:22:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7503		(451,512.60)	Client	Sell
10:24:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.7535		(1,828,095.00)	Member	Sell
10:45:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7544		2,150,880.00	Member	Buy
10:47:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7636		538,180.00	Client	Buy
10:47:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7636		(538,180.00)	Member	Sell
10:54:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9385		54,692,500.00	Member	Buy
11:14:06	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	9,425	9,425,000	144.4482		(1,361,424,285.00)	Member	Sell
11:14:06	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	9,425	9,425,000	156.1642		1,471,847,585.00	Member	Buy
11:23:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9385		54,692,500.00	Member	Buy
11:23:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9385		(54,692,500.00)	Member	Sell
11:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7686		(678,421.80)	Client	Sell
11:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7686		678,421.80	Member	Buy
11:33:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7714		161,571.00	Member	Buy
11:33:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7714		(161,571.00)	Client	Sell
11:34:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7796		53,898.00	Client	Buy
11:34:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7796		(53,898.00)	Member	Sell
11:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7703		(269,257.50)	Client	Sell
11:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7703		269,257.50	Member	Buy
11:50:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7721		(430,884.00)	Member	Sell
11:50:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7721		430,884.00	Client	Buy
12:09:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3015		(5,650,750.00)	Client	Sell
12:09:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3015		5,650,750.00	Member	Buy
12:15:33	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	21,300	21,300,000	10.6350		226,525,500.00	Member	Buy
12:15:33	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	8,700	8,700,000	10.6350		92,524,500.00	Member	Buy
12:15:33	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	21,300	21,300,000	10.6350		(226,525,500.00)	Client	Sell
12:15:33	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	8,700	8,700,000	10.6350		(92,524,500.00)	Client	Sell
12:15:33	\$ / R 02/07/2014	Any day expiry		0.00	1	1,000	21,300	21,300,000	10.6421		226,676,730.00	Client	Buy
12:15:33	\$ / R 02/07/2014	Any day expiry		0.00	1	1,000	8,700	8,700,000	10.6421		92,586,270.00	Client	Buy
12:15:33	\$ / R 02/07/2014	Any day expiry		0.00	1	1,000	8,700	8,700,000	10.6421		(92,586,270.00)	Member	Sell
12:15:33	\$ / R 02/07/2014	Any day expiry		0.00	1	1,000	21,300	21,300,000	10.6421		(226,676,730.00)	Member	Sell
12:38:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.7782		2,619,102.60	Member	Buy
12:38:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	257	257,000	10.7781		2,769,971.70	Member	Buy
12:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7681		(5,384,050.00)	Client	Sell
12:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7781		4,850,145.00	Member	Buy
12:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6781		533,905.00	Member	Buy
12:42:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7841		2,696,025.00	Member	Buy
12:43:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7341		268,352.50	Member	Buy
12:43:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7791		(2,694,775.00)	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
12:43:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7841		2,426,422.50	Member	Buy
12:47:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7892		(107,892.00)	Member	Sell
12:47:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7892		107,892.00	Client	Buy
13:20:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7891		269,727.50	Client	Buy
13:20:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7891		(269,727.50)	Member	Sell
13:20:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7896		2,697,400.00	Member	Buy
13:20:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7896		(2,697,400.00)	Member	Sell
13:20:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7900		(21,580.00)	Client	Sell
13:20:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7900		21,580.00	Member	Buy
13:20:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7923		107,923.00	Member	Buy
13:20:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7923		(107,923.00)	Client	Sell
13:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7780		(16,167,000.00)	Member	Sell
13:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7780		16,167,000.00	Client	Buy
13:28:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7872		334,403.20	Member	Buy
13:28:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7872		(334,403.20)	Client	Sell
13:30:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7984		2,699,600.00	Member	Buy
13:32:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7884		(2,697,100.00)	Client	Sell
13:32:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7884		2,697,100.00	Member	Buy
13:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1478		(5,573,900.00)	Member	Sell
13:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9674		(5,483,700.00)	Member	Sell
13:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3329		(5,666,450.00)	Member	Sell
13:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3329		5,666,450.00	Member	Buy
13:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9674		5,483,700.00	Member	Buy
13:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1478		5,573,900.00	Member	Buy
13:47:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.8008		(2,203,363.20)	Member	Sell
13:47:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8008		(10,800.80)	Client	Sell
13:48:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8028		(486,126.00)	Member	Sell
13:48:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8112		(2,702,800.00)	Member	Sell
13:48:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8112		2,702,800.00	Client	Buy
14:27:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7961		5,398,050.00	Member	Buy
14:27:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7961		(5,398,050.00)	Member	Sell
14:51:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.7955		(572,161.50)	Member	Sell
14:52:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.7955		572,161.50	Client	Buy
14:52:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.7955		(572,161.50)	Member	Sell
14:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9644		2,741,100.00	Member	Buy
14:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9644		(2,741,100.00)	Member	Sell
14:54:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9639		657,834.00	Member	Buy
14:54:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9646		657,876.00	Member	Buy
14:54:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9639		(657,834.00)	Member	Sell
14:54:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9646		(657,876.00)	Member	Sell
14:55:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9637		657,822.00	Member	Buy
14:55:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9637		657,822.00	Member	Buy
14:55:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9637		(657,822.00)	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
14:55:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9637		(657,822.00)	Member	Sell
14:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9648		657,888.00	Member	Buy
14:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9648		(657,888.00)	Member	Sell
15:15:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7965		539,825.00	Member	Buy
15:15:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7965		(539,825.00)	Client	Sell
15:22:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8020		540,100.00	Member	Buy
15:22:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8020		(540,100.00)	Client	Sell
15:24:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8023		(75,616.10)	Client	Sell
15:24:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8023		75,616.10	Client	Buy
15:27:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8023		(194,441.40)	Member	Sell
15:27:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8023		194,441.40	Client	Buy
15:28:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8009		(2,430,202.50)	Member	Sell
15:28:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8009		2,430,202.50	Client	Buy
15:34:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8030		540,150.00	Member	Buy
15:34:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8030		(540,150.00)	Client	Sell
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8050		540,250.00	Member	Buy
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8050		1,080,500.00	Member	Buy
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8050		(1,080,500.00)	Client	Sell
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8050		(540,250.00)	Client	Sell
15:39:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8100		270,250.00	Member	Buy
15:39:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8100		(270,250.00)	Client	Sell
15:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9900		(54,950.00)	Client	Sell
15:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9900		54,950.00	Member	Buy
15:44:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8110		540,550.00	Member	Buy
15:44:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8110		(540,550.00)	Client	Sell
15:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9920		7,694,400.00	Client	Buy
15:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9920		(7,694,400.00)	Member	Sell
15:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8126		(2,162,520.00)	Member	Sell
15:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8120		(540,600.00)	Client	Sell
15:54:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8225		(2,705,625.00)	Member	Sell
15:54:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8225		2,705,625.00	Client	Buy
15:58:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8106		216,212.00	Member	Buy
15:58:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8106		(216,212.00)	Client	Sell
15:58:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	Member	Buy
15:58:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8130		540,650.00	Member	Buy
15:58:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		(1,081,500.00)	Client	Sell
15:58:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8130		(540,650.00)	Client	Sell
16:07:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8150		540,750.00	Member	Buy
16:07:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8150		(540,750.00)	Client	Sell
16:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8101		(108,101.00)	Member	Sell
16:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8101		108,101.00	Client	Buy
16:34:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8175		540,875.00	Member	Buy
16:34:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8175		(540,875.00)	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
16:34:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Client	Sell
16:34:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8200		541,000.00	Member	Buy
16:34:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Member	Buy
16:34:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8200		(541,000.00)	Client	Sell
16:34:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8211		54,105.50	Member	Buy
16:34:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8211		(54,105.50)	Client	Sell
16:35:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8247		(1,082,470.00)	Member	Sell
16:35:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8247		1,082,470.00	Client	Buy
16:45:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8214		(2,164,280.00)	Member	Sell
16:45:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8214		2,164,280.00	Client	Buy
17:04:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7566		(21,513,200.00)	Member	Sell
17:04:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.7535		1,828,095.00	Client	Buy
17:04:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.7535		(1,828,095.00)	Member	Sell
17:04:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7544		2,150,880.00	Member	Buy
17:04:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7544		(2,150,880.00)	Client	Sell
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	2,733	2,733,000	144.4482		(394,776,930.60)	Member	Sell
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	2,168	2,168,000	144.4482		313,163,697.60	Client	Buy
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	2,733	2,733,000	144.4482		394,776,930.60	Client	Buy
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	2,168	2,168,000	144.4482		(313,163,697.60)	Member	Sell
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	1,319	1,319,000	144.4482		190,527,175.80	Client	Buy
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	1,885	1,885,000	144.4482		(272,284,857.00)	Member	Sell
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	1,319	1,319,000	144.4482		(190,527,175.80)	Member	Sell
17:32:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	1,885	1,885,000	144.4482		272,284,857.00	Client	Buy
17:34:05	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	1,320	1,320,000	144.4482		190,671,624.00	Client	Buy
17:34:05	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	1,320	1,320,000	144.4482		(190,671,624.00)	Member	Sell
17:35:28	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	1,320	1,320,000	144.4482		(190,671,624.00)	Client	Sell
17:35:28	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	1,320	1,320,000	144.4482		190,671,624.00	Member	Buy
17:40:16	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	2,457	2,457,000	156.1642		383,695,439.40	Member	Buy
17:40:16	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	3	3,000	144.4482		433,344.60	Member	Buy
17:40:16	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	273	273,000	39.0042		10,648,146.60	Member	Buy
17:40:16	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	2,733	2,733,000	144.4400		(394,754,520.00)	Client	Sell
17:40:52	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	131	131,000	39.0042		5,109,550.20	Member	Buy
17:40:52	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	1,319	1,319,000	144.4400		(190,516,360.00)	Client	Sell
17:40:52	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	9	9,000	144.4482		1,300,033.80	Member	Buy
17:40:52	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	1,179	1,179,000	156.1642		184,117,591.80	Member	Buy
17:41:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	1,885	1,885,000	144.4400		(272,269,400.00)	Client	Sell
17:41:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	188	188,000	39.0042		7,332,789.60	Member	Buy
17:41:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	1,692	1,692,000	156.1642		264,229,826.40	Member	Buy
17:41:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	5	5,000	144.4482		722,241.00	Member	Buy
17:41:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	2,168	2,168,000	144.4400		(313,145,920.00)	Client	Sell
17:41:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	8	8,000	144.4482		1,155,585.60	Member	Buy
17:41:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	1,944	1,944,000	156.1642		303,583,204.80	Member	Buy
17:41:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	216	216,000	39.0042		8,424,907.20	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
18:01:40	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	25,000	25,000,000	10.6790		(266,975,000.00)	Member	Sell
18:01:40	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.6790		(106,790,000.00)	Member	Sell
18:01:40	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	35,000	35,000,000	10.6790		373,765,000.00	Member	Buy
Total Futures					82		115,431	115,430,500			1 234 606 161.90		
Total Options					15		28,275	28,275,000			4 139 451 274.50		
Total for \$ / R Any day expiry					97		143,706	143,705,500			5,374,057,436.40		
9:40:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9281		3,278,430.00	Member	Buy
9:40:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9281		(3,278,430.00)	Member	Sell
12:18:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.7810		(36,655,400.00)	Member	Sell
12:18:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.7810		(19,405,800.00)	Member	Sell
12:18:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.7810		19,405,800.00	Client	Buy
12:18:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7810		(17,249,600.00)	Member	Sell
12:18:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7810		17,249,600.00	Client	Buy
13:35:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9669		(5,483,450.00)	Member	Sell
13:35:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9669		5,483,450.00	Member	Buy
14:27:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7966		5,398,300.00	Member	Buy
14:27:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7966		(5,398,300.00)	Member	Sell
14:54:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9644		3,289,320.00	Member	Buy
14:54:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9644		(3,289,320.00)	Member	Sell
14:54:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7909		1,079,090.00	Member	Buy
14:54:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7909		(1,079,090.00)	Member	Sell
14:54:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9594		1,095,940.00	Member	Buy
14:54:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9594		(1,095,940.00)	Member	Sell
14:54:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7904		3,237,120.00	Member	Buy
14:54:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.7904		(3,237,120.00)	Member	Sell
14:54:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9589		3,287,670.00	Member	Buy
14:54:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9589		(3,287,670.00)	Member	Sell
14:55:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9648		3,289,440.00	Member	Buy
14:55:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9648		(3,289,440.00)	Member	Sell
14:55:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9632		3,288,960.00	Member	Buy
14:55:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9632		(3,288,960.00)	Member	Sell
14:57:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9629		3,288,870.00	Member	Buy
14:57:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9629		(3,288,870.00)	Member	Sell
Total Futures					14		84	8,400,000			90 999 690.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		84	8,400,000			90,999,690.00		
8:31:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4200		921,000.00	Member	Buy
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3889		(4,597,225.00)	Member	Sell
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3889		4,597,225.00	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
10:30:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3976		55,192.80	Member	Buy
10:30:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3976		(55,192.80)	Client	Sell
10:39:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4100		(920,500.00)	Member	Sell
10:39:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4100		920,500.00	Member	Buy
11:23:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4434		73,773.60	Member	Buy
11:23:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4434		(73,773.60)	Client	Sell
11:45:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4400		92,200.00	Member	Buy
11:45:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4400		(92,200.00)	Client	Sell
11:46:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Client	Sell
11:46:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		92,225.00	Member	Buy
13:26:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4200		(921,000.00)	Member	Sell
13:35:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7578		(3,751,560.00)	Member	Sell
13:35:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7578		3,751,560.00	Member	Buy
14:27:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5012		55,503.60	Member	Buy
14:27:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5012		(55,503.60)	Client	Sell
14:54:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7752		4,693,800.00	Member	Buy
14:54:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7752		(4,693,800.00)	Member	Sell
14:54:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4971		4,624,275.00	Member	Buy
14:54:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4971		924,855.00	Member	Buy
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7739		3,754,780.00	Member	Buy
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7528		4,688,200.00	Member	Buy
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7721		938,605.00	Member	Buy
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7721		4,693,025.00	Member	Buy
14:54:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4971		(4,624,275.00)	Member	Sell
14:54:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4971		(924,855.00)	Member	Sell
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7739		(3,754,780.00)	Member	Sell
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7721		(938,605.00)	Member	Sell
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7721		(4,693,025.00)	Member	Sell
14:54:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7528		(4,688,200.00)	Member	Sell
14:54:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4945		1,109,670.00	Member	Buy
14:54:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4954		1,109,724.00	Member	Buy
14:54:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4954		(1,109,724.00)	Member	Sell
14:54:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4945		(1,109,670.00)	Member	Sell
14:54:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7695		1,126,170.00	Member	Buy
14:54:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7704		1,126,224.00	Member	Buy
14:54:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7704		(1,126,224.00)	Member	Sell
14:54:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7695		(1,126,170.00)	Member	Sell
14:55:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7684		1,126,104.00	Member	Buy
14:55:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7684		(1,126,104.00)	Member	Sell
14:55:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7686		1,126,116.00	Member	Buy
14:55:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7686		(1,126,116.00)	Member	Sell
15:39:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5212		37,042.40	Member	Buy
15:39:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5212		(37,042.40)	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
Total Futures					23		2,232	2,232,000			41 637 770.40		
Total Options													
Total for £ / R Foreign Exchange Future					23		2,232	2,232,000			41,637,770.40		
13:52:55	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1062		53,100.00	Member	Buy
13:52:55	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1062		(53,100.00)	Client	Sell
14:52:19	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.1083		(184,127.00)	Member	Sell
14:59:44	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.1083		(184,127.00)	Member	Sell
14:59:44	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.1083		184,127.00	Client	Buy
Total Futures					3		31	3,050,000			329 290.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		31	3,050,000			329,290.50		
9:40:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9692		748,460.00	Member	Buy
9:40:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9692		(748,460.00)	Member	Sell
9:43:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7304		(353,529.60)	Client	Sell
9:43:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7304		353,529.60	Member	Buy
10:48:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9800		3,745,000.00	Member	Buy
10:48:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		1,498,000.00	Member	Buy
10:48:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9800		749,000.00	Member	Buy
10:48:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9800		(1,498,000.00)	Client	Sell
10:48:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9800		(749,000.00)	Client	Sell
10:48:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9800		(3,745,000.00)	Client	Sell
13:35:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0218		(3,755,450.00)	Member	Sell
13:35:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0218		3,755,450.00	Member	Buy
14:22:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0110		(3,752,750.00)	Member	Sell
14:22:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0110		3,752,750.00	Member	Buy
14:54:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0130		750,650.00	Member	Buy
14:54:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0130		(750,650.00)	Member	Sell
14:54:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0128		750,640.00	Member	Buy
14:54:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0128		(750,640.00)	Member	Sell
14:54:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0128		150,128.00	Member	Buy
14:54:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0128		(150,128.00)	Member	Sell
14:54:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0117		750,585.00	Member	Buy
14:54:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0120		750,600.00	Member	Buy
14:54:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0120		(750,600.00)	Member	Sell
14:54:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0117		(750,585.00)	Member	Sell
14:55:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0117		750,585.00	Member	Buy
14:55:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0120		750,600.00	Member	Buy
14:55:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0120		(750,600.00)	Member	Sell
14:55:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0117		(750,585.00)	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
14:55:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0120		750,600.00	Member	Buy
14:55:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0120		(750,600.00)	Member	Sell
15:16:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0300		751,500.00	Member	Buy
15:16:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Member	Buy
15:16:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Client	Sell
15:16:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0300		(751,500.00)	Client	Sell
15:37:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7923		59,169.20	Member	Buy
15:37:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7923		(59,169.20)	Client	Sell

Total Futures 18 1,488 1,488,000 22 320 246.80

Total Options

Total for € / R Foreign Exchange Future 18 1,488 1,488,000 22,320,246.80

11:51:51	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1175		2,529,375.00	Member	Buy
11:51:51	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1175		(2,529,375.00)	Member	Sell
11:58:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1199		2,529,975.00	Member	Buy
11:58:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1199		(2,529,975.00)	Member	Sell
13:35:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3428		(1,551,420.00)	Member	Sell
13:35:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3422		(1,034,220.00)	Member	Sell
13:35:49	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2456		(2,561,400.00)	Member	Sell
13:35:49	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2456		2,561,400.00	Member	Buy
13:35:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3428		1,551,420.00	Member	Buy
13:35:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3422		1,034,220.00	Member	Buy
14:52:48	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.1604		(1,229,408.40)	Member	Sell
14:52:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.1604		1,229,408.40	Member	Buy
14:52:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.1604		(1,229,408.40)	Client	Sell
14:53:44	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.1604		1,229,408.40	Member	Buy
14:54:05	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2596		2,564,900.00	Member	Buy
14:54:05	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2596		(2,564,900.00)	Member	Sell
14:54:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2551		615,306.00	Member	Buy
14:54:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2551		(615,306.00)	Member	Sell
14:55:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2551		615,306.00	Member	Buy
14:55:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2552		717,864.00	Member	Buy
14:55:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2551		(615,306.00)	Member	Sell
14:55:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2552		(717,864.00)	Member	Sell
14:55:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2590		615,540.00	Member	Buy
14:55:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2590		(615,540.00)	Member	Sell

Total Futures 12 1,742 1,742,000 17 794 122.80

Total Options

Total for AU\$ / R Foreign Exchange Future 12 1,742 1,742,000 17,794,122.80

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					151		121,007	132,342,500			1 407 687 282.40		
Total Options					15		28,275	28,275,000			4 139 451 274.50		
Grand Total for all Instruments					166		149,282	160,617,500			5,547,138,556.90		