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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/07/2014

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
8:16:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7359		(289,869.30)	Member	Sell
8:16:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7359		1,019,910.50	Client	Buy
8:16:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7359		289,869.30	Client	Buy
8:16:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7359		(1,019,910.50)	Member	Sell
8:19:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7054		(10,705,400.00)	Client	Sell
8:19:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7054		10,705,400.00	Member	Buy
8:50:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8842		(10,884,200.00)	Member	Sell
9:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0650		(553,250.00)	Member	Sell
9:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0650		553,250.00	Client	Buy
9:09:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7127		(5,356,350.00)	Member	Sell
9:09:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7127		5,356,350.00	Member	Buy
9:14:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7050		53,525.00	Client	Buy
9:14:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7068		(10,706,800.00)	Client	Sell
9:15:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7069		5,299,915.50	Member	Buy
9:15:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8942		(10,894,200.00)	Member	Sell
9:15:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7086		53,543.00	Member	Buy
9:16:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7069		5,299,915.50	Member	Buy
9:22:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7070		3,212,100.00	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
9:22:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7070		(3,212,100.00)	Client	Sell
9:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2340		(5,617,000.00)	Member	Sell
9:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2340		5,617,000.00	Member	Buy
9:30:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	931	931,000	10.7132		(9,973,989.20)	Member	Sell
9:45:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7165		(5,358,250.00)	Member	Sell
9:45:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7165		5,358,250.00	Member	Buy
9:47:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7336		268,340.00	Client	Buy
9:47:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7336		(268,340.00)	Member	Sell
10:09:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7273		(750,911.00)	Member	Sell
10:09:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7273		750,911.00	Client	Buy
10:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	931	931,000	10.7132		9,973,989.20	Client	Buy
10:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	931	931,000	10.7132		(9,973,989.20)	Member	Sell
10:15:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11,032	11,032,000	10.7207		(118,270,762.40)	Member	Sell
10:19:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7206		(278,735.60)	Member	Sell
10:19:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7206		278,735.60	Client	Buy
10:29:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.8960		(5,349,936.00)	Member	Sell
10:54:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7237		321,711.00	Client	Buy
10:54:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7237		(321,711.00)	Member	Sell
10:58:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.8850		5,344,535.00	Member	Buy
10:58:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.8850		(5,344,535.00)	Member	Sell
10:59:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7050		(1,070,500.00)	Member	Sell
10:59:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7050		1,070,500.00	Client	Buy
11:09:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0600		(33,180.00)	Member	Sell
11:09:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0600		33,180.00	Client	Buy
11:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7137		(1,071,370.00)	Member	Sell
11:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7137		1,071,370.00	Client	Buy
11:17:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7157		5,357,850.00	Member	Buy
11:17:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7157		(5,357,850.00)	Member	Sell
11:44:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7120		(5,356,000.00)	Member	Sell
11:44:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7120		5,356,000.00	Member	Buy
11:48:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7099		(171,358.40)	Member	Sell
11:48:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7099		171,358.40	Client	Buy
11:55:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7094		(21,418.80)	Member	Sell
11:55:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7094		21,418.80	Client	Buy
12:02:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7085		214,170.00	Member	Buy
12:02:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7085		(214,170.00)	Client	Sell
12:04:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7080		53,540.00	Member	Buy
12:04:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6891		(106,891.00)	Client	Sell
12:13:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8812		(511,416.40)	Client	Sell
12:13:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8812		511,416.40	Member	Buy
12:41:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8942		10,894,200.00	Client	Buy
12:41:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8942		(10,894,200.00)	Member	Sell
12:56:53	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	348	348,000	10.6300		(3,699,240.00)	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
12:56:53	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,566	1,566,000	10.6310		(16,648,146.00)	Client	Sell
12:56:53	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,566	1,566,000	10.6310		16,648,146.00	Member	Buy
12:56:53	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	348	348,000	10.6300		3,699,240.00	Member	Buy
12:58:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,471	10,471,000	10.7207		112,256,449.70	Client	Buy
12:58:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,471	10,471,000	10.7207		(112,256,449.70)	Member	Sell
12:58:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.7207		6,014,312.70	Client	Buy
12:58:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.7207		(6,014,312.70)	Member	Sell
13:06:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7300		(10,730.00)	Member	Sell
13:06:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7300		10,730.00	Client	Buy
14:06:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7347		(1,073,470.00)	Member	Sell
14:06:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7347		1,073,470.00	Client	Buy
14:30:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.7150		(1,114,360.00)	Member	Sell
14:30:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.7150		1,114,360.00	Member	Buy
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Member	Sell
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Member	Sell
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		(21,400.00)	Member	Sell
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		21,400.00	Client	Buy
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7030		267,575.00	Client	Buy
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7030		(267,575.00)	Member	Sell
14:44:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8624		54,312.00	Client	Buy
14:44:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6909		(53,454.50)	Member	Sell
14:44:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6909		53,454.50	Member	Buy
14:44:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8624		(54,312.00)	Member	Sell
14:46:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6800		(10,680.00)	Member	Sell
14:46:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800		(534,000.00)	Member	Sell
14:46:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800		534,000.00	Client	Buy
14:46:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6800		10,680.00	Client	Buy
14:48:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6788		(53,394.00)	Client	Sell
14:48:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6788		53,394.00	Client	Buy
15:30:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6702		53,351.00	Member	Buy
15:31:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.6700		(23,474,000.00)	Member	Sell
15:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6700		2,134,000.00	Client	Buy
15:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6700		(21,340,000.00)	Member	Sell
15:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6700		(2,134,000.00)	Member	Sell
15:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6700		21,340,000.00	Client	Buy
15:33:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8465		(10,846,500.00)	Member	Sell
15:34:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6762		(2,135,240.00)	Member	Sell
15:34:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6762		2,135,240.00	Client	Buy
15:46:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33,903	33,903,000	10.6784		(362,029,795.20)	Member	Sell
16:02:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8468		(10,846,800.00)	Member	Sell
16:05:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8368		5,418,400.00	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
16:05:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8368		(5,418,400.00)	Member	Sell
16:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6700		426,800.00	Member	Buy
16:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6700		(426,800.00)	Client	Sell
16:19:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8568		(10,856,800.00)	Member	Sell
16:24:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6785		(533,925.00)	Member	Sell
16:26:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6785		(533,925.00)	Member	Sell
16:26:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6785		533,925.00	Client	Buy
16:29:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6730		(213,460.00)	Member	Sell
16:29:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6730		213,460.00	Client	Buy
16:29:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6736		(213,472.00)	Member	Sell
16:29:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6736		213,472.00	Client	Buy
16:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8568		10,856,800.00	Client	Buy
16:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8568		(10,856,800.00)	Member	Sell
16:32:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.6784		(4,057,792.00)	Member	Sell
16:32:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.6784		4,057,792.00	Client	Buy
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.6784		16,070,992.00	Client	Buy
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11,846	11,846,000	10.6784		(126,496,326.40)	Member	Sell
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11,846	11,846,000	10.6784		126,496,326.40	Client	Buy
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,686	12,686,000	10.6784		(135,466,182.40)	Member	Sell
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,686	12,686,000	10.6784		135,466,182.40	Client	Buy
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	10.6784		36,712,339.20	Client	Buy
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,153	3,153,000	10.6784		33,668,995.20	Client	Buy
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	895	895,000	10.6784		9,557,168.00	Client	Buy
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	10.6784		(36,712,339.20)	Member	Sell
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,153	3,153,000	10.6784		(33,668,995.20)	Member	Sell
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	895	895,000	10.6784		(9,557,168.00)	Member	Sell
16:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.6784		(16,070,992.00)	Member	Sell
16:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8397		(509,465.90)	Member	Sell
16:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8397		509,465.90	Member	Buy
17:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	441	441,000	10.9060		(4,809,546.00)	Member	Sell
17:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.9960		(538,804.00)	Member	Sell
17:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9060		(10,906.00)	Member	Sell
17:55:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.9150		5,359,265.00	Member	Buy
17:55:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.9060		(5,354,846.00)	Member	Sell
17:55:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.9060		5,354,846.00	Client	Buy
Total Futures					70		86,873	86,872,500			930 096 998.10		
Total Options													
Total for \$ / R Foreign Exchange Future					70		86,873	86,872,500			930,096,998.10		
11:17:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7162		5,358,100.00	Member	Buy
11:17:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7162		(5,358,100.00)	Member	Sell
12:07:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	10.7135		(18,212,950.00)	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
12:08:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.7135		8,570,800.00	Client	Buy
12:08:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7135		9,642,150.00	Client	Buy
12:08:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7135		(9,642,150.00)	Member	Sell
12:08:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.7135		(8,570,800.00)	Member	Sell
12:32:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7232		5,361,600.00	Member	Buy
12:32:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7232		(5,361,600.00)	Member	Sell
13:14:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8952		(5,447,600.00)	Member	Sell
13:14:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8952		5,447,600.00	Member	Buy
Total Futures					6		41	4,050,000			43 486 725.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		41	4,050,000			43,486,725.00		
9:57:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2876		(73,150.40)	Member	Sell
9:57:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2876		73,150.40	Client	Buy
10:09:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	18.2893		(25,787,913.00)	Member	Sell
12:03:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2700		(182,700.00)	Member	Sell
12:03:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2700		182,700.00	Client	Buy
12:54:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	18.2893		7,224,273.50	Client	Buy
12:54:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.2893		10,900,422.80	Client	Buy
12:54:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.2893		(10,900,422.80)	Member	Sell
12:54:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	18.2893		(7,663,216.70)	Member	Sell
12:54:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	18.2893		7,663,216.70	Client	Buy
12:54:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	18.2893		(7,224,273.50)	Member	Sell
14:30:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2662		(4,566,550.00)	Member	Sell
14:30:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2662		4,566,550.00	Member	Buy
14:47:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2185		1,821,850.00	Client	Buy
14:47:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2185		(1,821,850.00)	Member	Sell
Total Futures					8		2,479	2,479,000			45 326 119.90		
Total Options													
Total for £ / R Foreign Exchange Future					8		2,479	2,479,000			45,326,119.90		
10:30:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.6992		1,249,432.00	Member	Buy
10:30:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.6992		(1,249,432.00)	Member	Sell
15:36:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6230		(1,462,300.00)	Member	Sell
15:36:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6230		1,462,300.00	Client	Buy
15:58:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3815		(2,157,225.00)	Member	Sell
15:58:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3815		2,157,225.00	Client	Buy
15:58:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3800		(28,760.00)	Member	Sell
15:58:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3800		28,760.00	Client	Buy
16:00:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3661		86,196.60	Member	Buy
16:00:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3661		(86,196.60)	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
16:25:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3739		(287,478.00)	Member	Sell
16:25:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3739		287,478.00	Client	Buy
16:49:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3841		(215,761.50)	Member	Sell
16:55:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4091		216,136.50	Client	Buy
16:55:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4091		(216,136.50)	Member	Sell
17:58:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7092		1,250,282.00	Client	Buy
17:58:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7092		(1,250,282.00)	Member	Sell
Total Futures					9		471	470,500			6 845 690.85		
Total Options													
Total for € / R Foreign Exchange Future					9		471	470,500			6,845,690.85		
10:11:03	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0310		(40,124.00)	Member	Sell
10:11:03	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0310		40,124.00	Client	Buy
16:04:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0863		2,521,575.00	Member	Buy
16:04:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0863		(2,521,575.00)	Member	Sell
16:04:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0865		2,521,625.00	Member	Buy
16:04:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0865		(2,521,625.00)	Member	Sell
16:04:56	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0866		2,521,650.00	Member	Buy
16:04:56	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0866		(2,521,650.00)	Member	Sell
16:04:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0866		2,521,650.00	Member	Buy
16:04:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0866		(2,521,650.00)	Member	Sell
16:26:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9911		(149,866.50)	Member	Sell
16:26:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9911		149,866.50	Client	Buy
Total Futures					6		1,019	1,019,000			10 276 490.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,019	1,019,000			10,276,490.50		
14:43:17	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3485		(1,348,500.00)	Member	Sell
14:43:17	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3485		1,348,500.00	Client	Buy
Total Futures					1		100	1,000,000			1 348 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,348,500.00		
Total Futures					98		90,982	95,891,000			1 037 380 524.35		
Total Options													
Grand Total for all Instruments					98		90,982	95,891,000			1,037,380,524.35		