



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/07/2014

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
8:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.6780		7,688,160.00	Member	Buy
8:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.6780		(7,688,160.00)	Member	Sell
8:49:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6505		(1,065,050.00)	Member	Sell
8:49:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6668		(1,066,680.00)	Member	Sell
8:49:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7024		(1,070,240.00)	Member	Sell
8:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7024		1,070,240.00	Client	Buy
8:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7024		(1,070,240.00)	Member	Sell
8:53:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6505		1,065,050.00	Client	Buy
8:53:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6505		(1,065,050.00)	Member	Sell
8:54:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6668		1,066,680.00	Client	Buy
8:54:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6668		(1,066,680.00)	Member	Sell
8:57:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6565		(1,065,650.00)	Member	Sell
8:57:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6565		1,065,650.00	Client	Buy
9:00:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6525		(106,525.00)	Client	Sell
9:00:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6525		106,525.00	Member	Buy
9:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6532		532,660.00	Client	Buy
9:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6532		(532,660.00)	Member	Sell
9:06:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		106,400.00	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
9:06:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		(106,400.00)	Member	Sell
9:11:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6380		106,380.00	Member	Buy
9:11:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6380		(106,380.00)	Client	Sell
9:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6380		95,742.00	Member	Buy
9:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6380		(95,742.00)	Client	Sell
9:12:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9823		(32,946.90)	Member	Sell
9:12:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9823		32,946.90	Client	Buy
9:13:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8100		(399,970.00)	Member	Sell
9:13:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8100		399,970.00	Client	Buy
9:13:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6363		(106,363.00)	Member	Sell
9:26:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.6374		5,116,589.40	Member	Buy
9:26:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.6374		(5,116,589.40)	Member	Sell
9:26:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8108		(5,405,400.00)	Member	Sell
9:26:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8106		10,810,600.00	Member	Buy
9:26:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8104		(5,405,200.00)	Member	Sell
9:27:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		1,064,000.00	Client	Buy
9:27:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		(1,064,000.00)	Client	Sell
9:32:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9794		(32,938.20)	Member	Sell
9:32:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9794		32,938.20	Member	Buy
9:37:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6310		(1,063,100.00)	Member	Sell
9:37:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6310		1,063,100.00	Client	Buy
9:37:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6312		(5,315,600.00)	Member	Sell
9:37:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6312		5,315,600.00	Member	Buy
9:38:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6300		(10,630.00)	Client	Sell
9:40:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6301		(797,257.50)	Member	Sell
9:40:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6301		797,257.50	Client	Buy
9:40:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		(106,300.00)	Member	Sell
9:40:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6300		(95,670.00)	Member	Sell
9:40:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6300		(531,500.00)	Member	Sell
9:40:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		106,300.00	Client	Buy
9:40:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6300		531,500.00	Client	Buy
9:44:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6350		5,317,500.00	Member	Buy
9:44:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6350		(5,317,500.00)	Member	Sell
9:59:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6406		(1,064,060.00)	Member	Sell
9:59:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6406		1,064,060.00	Client	Buy
10:03:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6263		(212,526.00)	Member	Sell
10:03:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6245		(53,122.50)	Member	Sell
10:03:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6245		53,122.50	Client	Buy
10:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7950		(53,975.00)	Member	Sell
10:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7950		53,975.00	Client	Buy
10:03:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6245		(265,612.50)	Member	Sell
10:03:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6245		265,612.50	Client	Buy
10:12:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6252		106,252.00	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
10:12:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6252		(106,252.00)	Client	Sell
10:15:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6276		5,207,524.00	Member	Buy
10:15:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6276		(5,207,524.00)	Member	Sell
10:19:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.6250		(5,110,625.00)	Member	Sell
10:19:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.6250		5,110,625.00	Member	Buy
10:20:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6200		(531,000.00)	Member	Sell
10:20:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6200		531,000.00	Client	Buy
10:21:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6190		(5,309,500.00)	Member	Sell
10:21:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6190		5,309,500.00	Member	Buy
10:22:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6163		(106,163.00)	Member	Sell
10:32:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9385		(65,631,000.00)	Member	Sell
10:33:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7873		107,873.00	Client	Buy
10:33:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7873		(107,873.00)	Member	Sell
10:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6161		7,431,270.00	Member	Buy
10:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6161		(7,431,270.00)	Member	Sell
10:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		107,850.00	Client	Buy
10:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		(107,850.00)	Member	Sell
10:36:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.6100		(254,640.00)	Client	Sell
10:36:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.6100		254,640.00	Client	Buy
10:40:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.6100		(806,360.00)	Member	Sell
10:40:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.6100		806,360.00	Client	Buy
10:41:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6063		(106,063.00)	Member	Sell
10:41:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6223		531,115.00	Client	Buy
10:44:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6048		42,419.20	Member	Buy
10:44:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6048		(42,419.20)	Client	Sell
10:56:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.6112		(944,396.80)	Member	Sell
10:56:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6112		955,008.00	Client	Buy
10:56:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6114		(10,611.40)	Member	Sell
11:04:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	549	549,000	10.6095		5,824,615.50	Client	Buy
11:04:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	549	549,000	10.6095		(5,824,615.50)	Member	Sell
11:07:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6153		(106,153.00)	Member	Sell
11:14:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6100		(10,610.00)	Member	Sell
11:14:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6100		10,610.00	Client	Buy
11:20:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6090		(1,060,900.00)	Member	Sell
11:20:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6090		1,060,900.00	Client	Buy
11:27:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6081		(1,060,810.00)	Client	Sell
11:27:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6081		1,060,810.00	Member	Buy
11:29:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6100		(148,540.00)	Member	Sell
11:29:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6100		148,540.00	Client	Buy
11:36:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6100		(106,100.00)	Member	Sell
11:36:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6100		106,100.00	Client	Buy
11:45:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6050		2,651,250.00	Member	Buy
11:45:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6050		(2,651,250.00)	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
11:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7811		(161,716.50)	Member	Sell
11:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7811		161,716.50	Client	Buy
11:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6090		(1,060,900.00)	Member	Sell
11:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6090		1,060,900.00	Client	Buy
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6101		(286,472.70)	Member	Sell
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6101		286,472.70	Client	Buy
11:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6080		(31,824.00)	Member	Sell
11:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6080		31,824.00	Client	Buy
11:58:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6055		(169,688.00)	Member	Sell
11:58:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6055		169,688.00	Client	Buy
11:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7750		(107,750.00)	Member	Sell
11:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7750		107,750.00	Client	Buy
11:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6016		5,300,800.00	Member	Buy
11:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6040		(1,060,400.00)	Member	Sell
11:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6016		(5,300,800.00)	Member	Sell
11:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6040		1,060,400.00	Client	Buy
12:05:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6091		(1,060,910.00)	Member	Sell
12:05:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6091		1,060,910.00	Client	Buy
12:09:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6091		(21,218.20)	Member	Sell
12:09:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6091		21,218.20	Client	Buy
12:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7736		1,939,248.00	Member	Buy
12:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6097		(530,485.00)	Member	Sell
12:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7736		(1,939,248.00)	Client	Sell
12:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7736		1,939,248.00	Member	Buy
12:12:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6097		(530,485.00)	Member	Sell
12:12:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6097		530,485.00	Client	Buy
12:12:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6050		(530,250.00)	Member	Sell
12:12:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6050		530,250.00	Client	Buy
12:23:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6015		(1,060,150.00)	Member	Sell
12:23:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6015		(795,112.50)	Member	Sell
12:23:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6015		1,060,150.00	Client	Buy
12:23:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6015		795,112.50	Client	Buy
12:23:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6011		(84,808.80)	Member	Sell
12:23:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6011		84,808.80	Client	Buy
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Member	Sell
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Member	Sell
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6000		(10,600.00)	Member	Sell
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6001		(106,001.00)	Member	Sell
12:24:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7700		(215,400.00)	Member	Sell
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	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
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6151		318,453.00	Client	Buy
12:24:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7700		215,400.00	Client	Buy
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6000		10,600.00	Client	Buy
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
12:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
12:28:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7668		5,383,400.00	Member	Buy
12:28:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7666		5,383,300.00	Member	Buy
12:28:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7661		5,383,050.00	Member	Buy
12:28:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7661		5,383,050.00	Member	Buy
12:29:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7666		5,383,300.00	Member	Buy
12:30:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7681		5,384,050.00	Member	Buy
12:31:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		(107,670.00)	Member	Sell
12:31:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		107,670.00	Member	Buy
12:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7656		5,382,800.00	Member	Buy
12:41:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6042		5,302,100.00	Member	Buy
12:41:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6042		(5,302,100.00)	Member	Sell
12:41:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7700		2,692,500.00	Member	Buy
12:48:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7762		1,077,620.00	Member	Buy
12:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7761		269,402.50	Member	Buy
12:50:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7781		269,452.50	Member	Buy
12:53:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	10.7645		41,981,550.00	Member	Buy
12:53:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	10.7645		(41,981,550.00)	Member	Sell
12:53:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7811		(269,527.50)	Member	Sell
12:53:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7811		269,527.50	Member	Buy
12:57:03	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	7,300	7,300,000	119.5700		(872,861,000.00)	Member	Sell
12:57:03	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	7,300	7,300,000	130.6200		953,526,000.00	Member	Buy
13:15:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6131		31,839.30	Member	Buy
13:15:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6131		(31,839.30)	Client	Sell
13:34:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6212		5,310,600.00	Member	Buy
13:34:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6212		(5,310,600.00)	Member	Sell
13:48:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6329		(531,645.00)	Member	Sell
13:48:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6329		531,645.00	Client	Buy
14:02:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6349		(265,872.50)	Member	Sell
14:02:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6349		265,872.50	Client	Buy
14:07:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6340		(425,360.00)	Member	Sell
14:07:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6340		425,360.00	Client	Buy
14:11:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6312		(5,315,600.00)	Member	Sell
14:11:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6312		5,315,600.00	Member	Buy
14:23:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6291		(531,455.00)	Member	Sell
14:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6291		531,455.00	Client	Buy
14:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6291		(531,455.00)	Member	Sell
14:30:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6269		(159,403.50)	Member	Sell
14:30:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6269		159,403.50	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
14:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6270		5,313,500.00	Member	Buy
14:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6270		(5,313,500.00)	Member	Sell
15:12:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6215		(5,310,750.00)	Member	Sell
15:14:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6223		10,622,300.00	Client	Buy
15:14:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6230		(5,311,500.00)	Member	Sell
15:21:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6172		106,172.00	Client	Buy
15:21:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6172		(106,172.00)	Member	Sell
15:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6209		4,248,360.00	Member	Buy
15:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6209		(4,248,360.00)	Member	Sell
15:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7900		(6,474,000.00)	Member	Sell
15:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7914		(4,316,560.00)	Member	Sell
15:47:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7896		(4,855,320.00)	Member	Sell
15:47:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7896		(5,394,800.00)	Member	Sell
15:47:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6192		(530,960.00)	Member	Sell
15:47:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6192		530,960.00	Member	Buy
15:47:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7897		(539,485.00)	Member	Sell
15:47:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6149		(424,596.00)	Member	Sell
15:47:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6149		424,596.00	Client	Buy
15:47:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7853		(1,024,603.50)	Member	Sell
16:15:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6125		5,306,250.00	Member	Buy
16:15:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6125		(5,306,250.00)	Member	Sell
16:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6136		(21,227.20)	Client	Sell
16:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6136		21,227.20	Member	Buy
16:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1330		6,679,800.00	Member	Buy
16:54:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7865		6,471,900.00	Member	Buy
16:57:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1330		6,679,800.00	Member	Buy
16:57:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1330		(6,679,800.00)	Client	Sell
16:58:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7865		6,471,900.00	Member	Buy
16:58:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7865		(6,471,900.00)	Client	Sell
16:59:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6084		21,216.80	Member	Buy
16:59:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6084		(21,216.80)	Client	Sell
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,022	1,022,000	119.5700		(122,200,540.00)	Member	Sell
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,679	1,679,000	119.5700		200,758,030.00	Client	Buy
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,679	1,679,000	119.5700		(200,758,030.00)	Member	Sell
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	2,117	2,117,000	119.5700		253,129,690.00	Client	Buy
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,460	1,460,000	119.5700		(174,572,200.00)	Member	Sell
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	2,117	2,117,000	119.5700		(253,129,690.00)	Member	Sell
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,022	1,022,000	119.5700		122,200,540.00	Client	Buy
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,460	1,460,000	119.5700		174,572,200.00	Client	Buy
17:03:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,022	1,022,000	119.5700		122,200,540.00	Client	Buy
17:03:32	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	1,022	1,022,000	119.5700		(122,200,540.00)	Member	Sell
17:04:14	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,022	1,022,000	121.1800		(123,845,960.00)	Client	Sell
17:04:14	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,022	1,022,000	121.1800		123,845,960.00	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
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	2,117	2,117,000	121.1800		256,538,060.00	Member	Buy
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,460	1,460,000	121.1800		(176,922,800.00)	Client	Sell
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,679	1,679,000	121.1800		(203,461,220.00)	Client	Sell
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	2,117	2,117,000	121.1800		(256,538,060.00)	Client	Sell
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,022	1,022,000	121.1800		123,845,960.00	Member	Buy
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,022	1,022,000	121.1800		(123,845,960.00)	Client	Sell
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,460	1,460,000	121.1800		176,922,800.00	Member	Buy
17:05:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	1,679	1,679,000	121.1800		203,461,220.00	Member	Buy
17:20:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9385		5,469,250.00	Client	Buy
17:20:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9385		(5,469,250.00)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	10.9385		(14,351,312.00)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.9385		(2,537,732.00)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,916	1,916,000	10.9385		20,958,166.00	Client	Buy
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.9385		(10,446,267.50)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	697	697,000	10.9385		7,624,134.50	Client	Buy
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9385		(503,171.00)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9385		(820,387.50)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.9385		2,537,732.00	Client	Buy
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	10.9385		2,920,579.50	Client	Buy
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,916	1,916,000	10.9385		(20,958,166.00)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	10.9385		(2,920,579.50)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	10.9385		14,351,312.00	Client	Buy
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	697	697,000	10.9385		(7,624,134.50)	Member	Sell
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9385		820,387.50	Client	Buy
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9385		503,171.00	Client	Buy
17:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.9385		10,446,267.50	Client	Buy
17:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.8899		(1,502,806.20)	Member	Sell
17:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	10.7899		(13,401,055.80)	Member	Sell
17:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7999		(53,999.50)	Member	Sell
17:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	10.7999		14,957,861.50	Client	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8899		(773,182.90)	Member	Sell
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	710	710,000	10.7999		7,667,929.00	Client	Buy
17:47:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	639	639,000	10.7899		(6,894,746.10)	Member	Sell
<b>Total Futures</b>					<b>122</b>		<b>33,444</b>	<b>33,443,500</b>			<b>360 383 954.05</b>		
<b>Total Options</b>					<b>11</b>		<b>21,900</b>	<b>21,900,000</b>			<b>2 670 668 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>133</b>		<b>55,344</b>	<b>55,343,500</b>			<b>3,031,052,454.05</b>		
9:37:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6307		(5,315,350.00)	Member	Sell
9:37:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6307		5,315,350.00	Member	Buy
10:03:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6231		5,311,550.00	Member	Buy
10:03:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6231		(5,311,550.00)	Member	Sell
10:15:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6281		5,314,050.00	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
10:15:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6281		(5,314,050.00)	Member	Sell
11:59:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6011		(5,300,550.00)	Member	Sell
11:59:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6011		5,300,550.00	Member	Buy
12:41:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6067		5,303,350.00	Member	Buy
12:41:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6067		(5,303,350.00)	Member	Sell
13:56:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8007		(5,400,350.00)	Member	Sell
13:56:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8007		5,400,350.00	Member	Buy
15:25:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6197		5,309,850.00	Member	Buy
15:25:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6197		(5,309,850.00)	Member	Sell

**Total Futures** 7 35 3,500,000 37 255 050.00

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future** 7 35 3,500,000 37,255,050.00

9:00:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1682		(545,046.00)	Client	Sell
9:00:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1682		545,046.00	Member	Buy
9:02:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1662		181,662.00	Member	Buy
9:02:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1662		(181,662.00)	Client	Sell
9:11:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1473		(4,536,825.00)	Member	Sell
9:11:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1473		4,536,825.00	Member	Buy
10:32:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1286		(181,286.00)	Member	Sell
10:32:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1286		181,286.00	Client	Buy
10:35:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3800		91,900.00	Client	Buy
10:35:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3800		(91,900.00)	Member	Sell
11:13:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3500		91,750.00	Client	Buy
11:13:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3500		(91,750.00)	Member	Sell
11:44:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	18.3344		48,586,160.00	Member	Buy
11:45:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0775		2,711,625.00	Member	Buy
11:45:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0775		(2,711,625.00)	Client	Sell
12:01:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0644		(4,516,100.00)	Member	Sell
12:01:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0644		4,516,100.00	Member	Buy
12:09:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0760		(54,228.00)	Member	Sell
12:09:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0760		54,228.00	Client	Buy
12:09:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0760		(18,076.00)	Member	Sell
12:09:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0760		18,076.00	Client	Buy
12:23:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0600		(18,060.00)	Member	Sell
12:23:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0600		18,060.00	Client	Buy
12:29:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0540		(3,610,800.00)	Client	Sell
12:29:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0540		3,610,800.00	Member	Buy
13:45:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1029		(4,525,725.00)	Member	Sell
13:45:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1029		4,525,725.00	Member	Buy
14:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0951		(4,523,775.00)	Member	Sell
14:11:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0951		4,523,775.00	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
16:47:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.0606		(4,244,241.00)	Member	Sell
16:47:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.0606		4,244,241.00	Member	Buy
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	168	168,000	18.3244		3,078,499.20	Member	Buy
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	18.3244		8,502,521.60	Member	Buy
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	331	331,000	18.3244		(6,065,376.40)	Client	Sell
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.3244		(2,107,306.00)	Client	Sell
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	18.3244		(22,355,768.00)	Client	Sell
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	331	331,000	18.3244		6,065,376.40	Member	Buy
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	18.3244		(8,502,521.60)	Client	Sell
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	18.3244		2,107,306.00	Member	Buy
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	18.3244		(6,450,188.80)	Client	Sell
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	18.3244		6,450,188.80	Member	Buy
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	168	168,000	18.3244		(3,078,499.20)	Client	Sell
17:48:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	18.3244		22,355,768.00	Member	Buy
<b>Total Futures</b>					<b>22</b>		<b>5,625</b>	<b>5,625,000</b>			<b>102 703 839.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>22</b>		<b>5,625</b>	<b>5,625,000</b>			<b>102,703,839.00</b>		
10:10:33	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1049		(262,252.50)	Member	Sell
10:10:33	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1049		262,252.50	Client	Buy
10:41:27	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1049		(52,450.00)	Member	Sell
10:41:27	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1049		52,450.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>			<b>314 702.50</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>			<b>314,702.50</b>		
10:55:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2926		(1,414,967.40)	Member	Sell
10:55:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2926		1,414,967.40	Client	Buy
11:01:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.2925		(886,135.00)	Member	Sell
11:02:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.2925		(886,135.00)	Member	Sell
11:02:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.2925		886,135.00	Client	Buy
11:15:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.2920		4,359,060.00	Client	Buy
11:15:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.2920		(4,359,060.00)	Member	Sell
11:30:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.2925		(4,073,362.50)	Member	Sell
11:30:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.2925		4,073,362.50	Client	Buy
11:38:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2864		142,864.00	Member	Buy
11:38:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2864		(142,864.00)	Client	Sell
11:55:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.2910		1,586,301.00	Client	Buy
11:55:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.2910		(1,586,301.00)	Member	Sell
11:59:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		(714,000.00)	Member	Sell
11:59:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		714,000.00	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
12:26:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2870		(28,574.00)	Member	Sell
12:26:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2870		28,574.00	Client	Buy
16:11:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2956		(285,912.00)	Member	Sell
16:11:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2956		285,912.00	Client	Buy
16:16:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2946		285,892.00	Member	Buy
16:16:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2946		(285,892.00)	Member	Sell
16:45:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2891		(571,564.00)	Member	Sell
16:45:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2891		571,564.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>1,035</b>	<b>1,035,000</b>			<b>14 791 699.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>1,035</b>	<b>1,035,000</b>			<b>14,791,699.40</b>		
16:05:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1807		20,361.40	Member	Buy
16:05:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1807		(20,361.40)	Client	Sell
16:06:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1788		(20,357.60)	Member	Sell
16:06:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1788		20,357.60	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>4</b>	<b>4,000</b>			<b>40 719.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>4</b>	<b>4,000</b>			<b>40,719.00</b>		
9:31:33	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	45	450,000	1.3459		605,655.00	Member	Buy
10:04:47	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	45	450,000	1.3459		605,655.00	Member	Buy
10:04:47	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	45	450,000	1.3459		(605,655.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>68</b>	<b>675,000</b>			<b>908 482.50</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>68</b>	<b>675,000</b>			<b>908,482.50</b>		
<b>Total Futures</b>					<b>168</b>		<b>40,240</b>	<b>47,282,500</b>			<b>516 398 446.45</b>		
<b>Total Options</b>					<b>11</b>		<b>21,900</b>	<b>21,900,000</b>			<b>2 670 668 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>179</b>		<b>62,140</b>	<b>69,182,500</b>			<b>3,187,066,946.45</b>		