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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/08/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:05:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7044		588,742.00	Member	Buy
9:05:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7044		(588,742.00)	Client	Sell
9:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8836		304,740.80	Member	Buy
9:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8836		(304,740.80)	Client	Sell
9:19:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7258		536,290.00	Member	Buy
9:19:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7258		(536,290.00)	Client	Sell
9:28:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0823		(110,823.00)	Member	Sell
9:28:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0823		110,823.00	Client	Buy
9:36:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7229		10,722.90	Member	Buy
9:36:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7229		(10,722.90)	Client	Sell
9:45:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.0694		(2,103,186.00)	Member	Sell
9:45:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.0694		2,103,186.00	Member	Buy
9:45:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8888		(1,633,320.00)	Member	Sell
9:50:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8885		5,444,250.00	Member	Buy
9:50:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8885		(5,444,250.00)	Member	Sell
10:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.7306		815,525.60	Client	Buy
10:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.7306		(815,525.60)	Member	Sell
10:33:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7265		1,072,650.00	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
10:33:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7265		(1,072,650.00)	Client	Sell
10:47:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7580		(21,516,000.00)	Member	Sell
10:47:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7580		21,516,000.00	Member	Buy
10:50:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.7426		3,158,324.40	Member	Buy
10:50:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.7426		(3,158,324.40)	Member	Sell
11:04:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7500		(677,250.00)	Member	Sell
11:04:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7500		677,250.00	Client	Buy
11:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	472	472,000	10.9189		5,153,720.80	Member	Buy
11:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9188		(5,459,400.00)	Member	Sell
11:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Member	Sell
11:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Member	Buy
11:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9185		305,718.00	Member	Buy
11:11:16	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	4,000	4,000,000	72.0000		(288,000,000.00)	Client	Sell
11:11:16	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	4,000	4,000,000	72.0000		288,000,000.00	Client	Buy
11:16:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9115		(5,455,750.00)	Member	Sell
11:16:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9115		5,455,750.00	Member	Buy
11:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9115		(5,455,750.00)	Member	Sell
11:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9115		5,455,750.00	Member	Buy
12:07:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7458		5,372,900.00	Member	Buy
12:07:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7458		(5,372,900.00)	Member	Sell
12:15:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	10.9195		24,645,311.50	Member	Buy
12:20:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9199		109,199.00	Member	Buy
12:20:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9199		(109,199.00)	Client	Sell
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7642		5,382,100.00	Member	Buy
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7642		(5,382,100.00)	Member	Sell
12:23:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Client	Sell
12:23:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Member	Buy
12:34:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1010		(2,220,200.00)	Member	Sell
12:34:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7520		(21,504,000.00)	Member	Sell
12:34:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7520		21,504,000.00	Member	Buy
12:34:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1010		2,220,200.00	Member	Buy
13:00:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7590		322,770.00	Member	Buy
13:00:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7590		(322,770.00)	Client	Sell
13:02:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9275		5,354,475.00	Member	Buy
13:02:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9274		(5,463,700.00)	Member	Sell
13:02:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9274		109,274.00	Member	Buy
13:32:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7528		150,539.20	Member	Buy
13:32:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7528		(150,539.20)	Client	Sell
13:40:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7580		107,580.00	Member	Buy
13:40:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7580		(107,580.00)	Client	Sell
14:01:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7598		5,379,900.00	Member	Buy
14:01:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7598		5,379,900.00	Member	Buy
14:02:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7098		1,070,980.00	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
14:02:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7548		(10,754,800.00)	Client	Sell
14:02:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7598		9,683,820.00	Member	Buy
14:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
14:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Client	Sell
14:07:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7530		451,626.00	Member	Buy
14:07:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7530		(451,626.00)	Client	Sell
14:24:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	448	448,000	10.7602		4,820,569.60	Member	Buy
14:24:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	448	448,000	10.7602		(4,820,569.60)	Member	Sell
14:30:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7607		5,380,350.00	Member	Buy
14:30:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7607		(5,380,350.00)	Member	Sell
14:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9115		32,734.50	Member	Buy
14:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9115		87,292.00	Member	Buy
14:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9115		87,292.00	Member	Buy
14:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9115		87,292.00	Member	Buy
14:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9115		98,203.50	Member	Buy
14:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9115		65,469.00	Member	Buy
14:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9115		54,557.50	Member	Buy
14:34:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8395		433,580.00	Member	Buy
14:34:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.9115		(4,397,334.50)	Client	Sell
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8395		140,913.50	Member	Buy
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8395		390,222.00	Member	Buy
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9115		(2,062,273.50)	Client	Sell
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	368	368,000	10.9115		(4,015,432.00)	Client	Sell
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.9115		(3,033,397.00)	Client	Sell
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8395		195,111.00	Member	Buy
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.9115		(3,764,467.50)	Client	Sell
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.9115		(1,483,964.00)	Client	Sell
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8395		292,666.50	Member	Buy
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.8395		574,493.50	Member	Buy
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.8395		368,543.00	Member	Buy
14:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	538	538,000	10.9115		(5,870,387.00)	Client	Sell
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.9195		2,653,438.50	Member	Buy
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.9195		1,277,581.50	Member	Buy
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.9195		1,768,959.00	Member	Buy
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.9195		5,208,601.50	Member	Buy
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.9195		3,931,020.00	Member	Buy
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	324	324,000	10.9195		3,537,918.00	Member	Buy
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	306	306,000	10.9195		3,341,367.00	Member	Buy
14:36:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7560		1,075,600.00	Member	Buy
14:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7560		1,075,600.00	Member	Buy
14:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7560		(1,075,600.00)	Client	Sell
14:39:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9275		1,639,125.00	Member	Buy
14:39:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9275		(1,639,125.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7538		(5,376,900.00)	Member	Sell
14:50:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7538		5,376,900.00	Member	Buy
14:51:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7538		(5,376,900.00)	Member	Sell
14:51:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7538		5,376,900.00	Member	Buy
15:20:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0973		(2,219,460.00)	Member	Sell
15:20:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0973		2,219,460.00	Member	Buy
15:33:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7412		128,894.40	Member	Buy
15:33:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7412		(128,894.40)	Client	Sell
15:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7525		(107,525.00)	Client	Sell
15:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7525		107,525.00	Member	Buy
15:38:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8081		5,404,050.00	Client	Buy
15:38:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8081		5,404,050.00	Client	Buy
15:38:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8081		(5,404,050.00)	Member	Sell
15:38:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.8081		(70,252,650.00)	Member	Sell
15:38:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	10.8081		70,252,650.00	Client	Buy
15:38:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8081		(5,404,050.00)	Member	Sell
15:56:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7515		(1,075,150.00)	Member	Sell
15:56:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7515		(1,075,150.00)	Member	Sell
15:56:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7515		1,075,150.00	Client	Buy
16:04:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7588		5,379,400.00	Member	Buy
16:04:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7588		(5,379,400.00)	Member	Sell
16:04:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300		1,093,000.00	Member	Buy
16:04:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300		(1,093,000.00)	Client	Sell
16:08:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7700		269,250.00	Member	Buy
16:08:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Member	Buy
16:08:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Client	Sell
16:08:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7700		(269,250.00)	Client	Sell
16:08:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7722		5,116,795.00	Member	Buy
16:08:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7722		(5,116,795.00)	Member	Sell
16:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1106		(2,222,120.00)	Member	Sell
16:12:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7600		(21,520,000.00)	Member	Sell
16:12:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
16:12:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Member	Sell
16:12:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7600		21,520,000.00	Member	Buy
16:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1106		2,222,120.00	Member	Buy
16:13:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9205		4,368,200.00	Member	Buy
16:13:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2745		4,509,800.00	Member	Buy
16:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7530		5,376,500.00	Member	Buy
16:13:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7519		(107,519.00)	Member	Sell
16:13:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7519		107,519.00	Member	Buy
16:14:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7530		(5,376,500.00)	Client	Sell
16:14:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7530		5,376,500.00	Member	Buy
16:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1068		(2,221,360.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1068		2,221,360.00	Member	Buy
16:15:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7540		(21,508,000.00)	Member	Sell
16:15:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7540		21,508,000.00	Member	Buy
16:16:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0974		(6,658,440.00)	Member	Sell
16:16:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9148		(6,548,880.00)	Member	Sell
16:16:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9148		(6,548,880.00)	Member	Sell
16:16:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7472		(10,747,200.00)	Member	Sell
16:16:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7472		(10,747,200.00)	Member	Sell
16:16:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7472		10,747,200.00	Member	Buy
16:16:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7472		10,747,200.00	Member	Buy
16:16:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9148		6,548,880.00	Member	Buy
16:16:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9148		6,548,880.00	Member	Buy
16:16:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0974		6,658,440.00	Member	Buy
16:16:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0974		(2,219,480.00)	Member	Sell
16:16:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7472		(2,149,440.00)	Member	Sell
16:16:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7472		2,149,440.00	Member	Buy
16:16:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0974		2,219,480.00	Member	Buy
16:23:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7413		(5,370,650.00)	Member	Sell
16:23:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7413		5,370,650.00	Member	Buy
16:23:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2745		4,509,800.00	Member	Buy
16:23:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2745		(4,509,800.00)	Client	Sell
16:23:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9205		4,368,200.00	Member	Buy
16:23:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9205		(4,368,200.00)	Client	Sell
16:31:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7220		964,980.00	Member	Buy
16:31:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7220		(964,980.00)	Client	Sell
16:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		(215,000.00)	Client	Sell
16:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		215,000.00	Member	Buy
16:46:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0968		(2,219,360.00)	Member	Sell
16:46:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0968		2,219,360.00	Member	Buy
17:02:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8888		1,633,320.00	Client	Buy
17:02:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8888		(1,633,320.00)	Member	Sell
Total Futures					88		36,424	36,423,500			394 417 157.05		
Total Options					1		4,000	4,000,000			288 000 000.00		
Total for \$ / R Foreign Exchange Future					89		40,424	40,423,500			682,417,157.05		
10:50:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7436		5,371,800.00	Member	Buy
10:50:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7436		(5,371,800.00)	Member	Sell
11:09:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7513		5,375,650.00	Member	Buy
11:09:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7513		(5,375,650.00)	Member	Sell
12:07:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7468		5,373,400.00	Member	Buy
12:07:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7468		(5,373,400.00)	Member	Sell
12:20:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7651		5,382,550.00	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
12:20:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7651		(5,382,550.00)	Member	Sell
12:50:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7504		(5,375,200.00)	Member	Sell
12:50:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7506		(5,375,300.00)	Member	Sell
12:50:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7506		5,375,300.00	Member	Buy
12:50:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7504		5,375,200.00	Member	Buy
14:05:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7633		5,381,650.00	Member	Buy
14:05:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7633		(5,381,650.00)	Member	Sell
16:00:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7466		5,373,300.00	Member	Buy
16:00:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7466		(5,373,300.00)	Member	Sell
16:04:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7598		5,379,900.00	Member	Buy
16:04:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7598		(5,379,900.00)	Member	Sell
16:14:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7593		5,379,650.00	Member	Buy
16:14:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7593		(5,379,650.00)	Member	Sell
16:16:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7463		(5,373,150.00)	Member	Sell
16:16:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7463		5,373,150.00	Member	Buy
16:25:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7391		10,739,100.00	Member	Buy
16:25:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7391		(10,739,100.00)	Member	Sell
16:47:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7486		5,374,300.00	Member	Buy
16:47:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7486		(5,374,300.00)	Member	Sell
16:47:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7486		1,074,860.00	Member	Buy
16:47:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7486		(1,074,860.00)	Member	Sell
Total Futures					14		71	7,100,000			76 329 810.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		71	7,100,000			76,329,810.00		
9:45:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7826		(4,445,650.00)	Member	Sell
9:45:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7826		4,445,650.00	Member	Buy
11:50:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	740	740,000	17.8200		(13,186,800.00)	Member	Sell
11:50:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8200		(178,200.00)	Member	Sell
11:50:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8200		178,200.00	Member	Buy
11:52:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8180		(178,180.00)	Member	Sell
11:52:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8180		178,180.00	Member	Buy
11:54:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8200		(178,200.00)	Member	Sell
11:54:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8212		(4,455,300.00)	Member	Sell
11:55:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8210		(17,821,000.00)	Member	Sell
11:56:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.8100		(17,631,900.00)	Member	Sell
11:56:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8100		(178,100.00)	Member	Sell
11:56:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8100		178,100.00	Member	Buy
12:03:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8122		(178,122.00)	Member	Sell
12:15:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8395		(4,459,875.00)	Member	Sell
12:34:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8251		(4,456,275.00)	Member	Sell
12:34:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8251		4,456,275.00	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
12:50:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8114		(4,452,850.00)	Member	Sell
12:50:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8118		(4,452,950.00)	Member	Sell
12:50:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8118		4,452,950.00	Member	Buy
12:50:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8114		4,452,850.00	Member	Buy
12:50:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.8013		(1,246,091.00)	Member	Sell
12:50:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.8013		1,246,091.00	Member	Buy
13:02:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.8252		(3,208,536.00)	Member	Sell
13:02:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.8252		3,208,536.00	Member	Buy
14:10:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	17.8182		(124,727,400.00)	Member	Sell
14:25:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8679		(17,867,900.00)	Member	Sell
14:25:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.8229		178,229,000.00	Client	Buy
14:25:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	17.8179		(160,361,100.00)	Member	Sell
14:37:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9395		(448,487.50)	Member	Sell
14:37:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8495		4,462,375.00	Client	Buy
14:37:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.8395		(4,013,887.50)	Member	Sell
15:20:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8236		(4,455,900.00)	Member	Sell
15:20:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8236		4,455,900.00	Member	Buy
16:00:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8216		(4,455,400.00)	Member	Sell
16:00:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8216		4,455,400.00	Member	Buy
16:12:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8290		(4,457,250.00)	Member	Sell
16:12:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8290		4,457,250.00	Member	Buy
16:15:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8258		(4,456,450.00)	Member	Sell
16:15:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8258		4,456,450.00	Member	Buy
16:16:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0826		(4,520,650.00)	Member	Sell
16:16:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0826		4,520,650.00	Member	Buy
16:16:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0824		(180,824.00)	Member	Sell
16:16:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0824		180,824.00	Member	Buy
Total Futures					22		17,915	17,915,000			319 333 979.50		
Total Options													
Total for £ / R Foreign Exchange Future					22		17,915	17,915,000			319,333,979.50		
10:24:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2618		1,026,849.60	Client	Buy
10:24:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2618		(1,026,849.60)	Member	Sell
10:45:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2815		(1,028,268.00)	Member	Sell
10:45:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2815		1,028,268.00	Member	Buy
10:55:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2721		713,605.00	Member	Buy
10:55:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2721		(713,605.00)	Client	Sell
12:50:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2669		(3,566,725.00)	Member	Sell
12:50:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2671		(3,566,775.00)	Member	Sell
12:50:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2669		3,566,725.00	Member	Buy
12:50:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2671		3,566,775.00	Member	Buy
16:00:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2512		(42,753.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2512		42,753.60	Client	Buy
16:16:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2469		(3,561,725.00)	Member	Sell
16:16:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2469		3,561,725.00	Member	Buy
Total Futures					7		947	947,000			13 506 701.20		
Total Options													
Total for € / R Foreign Exchange Future					7		947	947,000			13,506,701.20		
10:45:41	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000		250,000.00	Member	Buy
10:45:41	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000		(250,000.00)	Client	Sell
12:50:05	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9966		(2,499,150.00)	Member	Sell
12:50:05	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9966		2,499,150.00	Member	Buy
Total Futures					2		275	275,000			2 749 150.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		275	275,000			2,749,150.00		
12:15:57	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9907		2,458,093.50	Member	Buy
12:15:57	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.9907		2,446,102.80	Member	Buy
14:14:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9857		2,457,068.50	Member	Buy
14:14:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9857		(2,457,068.50)	Client	Sell
14:28:34	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.9857		2,445,082.80	Member	Buy
14:28:34	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.9857		(2,445,082.80)	Client	Sell
Total Futures					3		614	613,500			7 354 249.45		
Total Options													
Total for CHF / R Foreign Exchange Future					3		614	613,500			7,354,249.45		
Total Futures					136		56,245	63,274,000			813 691 047.20		
Total Options					1		4,000	4,000,000			288 000 000.00		
Grand Total for all Instruments					137		60,245	67,274,000			1,101,691,047.20		