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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/07/2014

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
8:01:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5955		5,297,750.00	Client	Buy
8:01:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5955		(5,297,750.00)	Member	Sell
8:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6140		1,061,400.00	Client	Buy
8:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6140		(1,061,400.00)	Member	Sell
8:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7290		(536,450.00)	Member	Sell
8:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6341		(1,063,410.00)	Member	Sell
8:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6341		1,063,410.00	Client	Buy
8:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7290		536,450.00	Client	Buy
8:14:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6005		1,060,050.00	Client	Buy
8:14:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6005		(1,060,050.00)	Member	Sell
8:14:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6005		(1,060,050.00)	Member	Sell
8:41:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6005		1,060,050.00	Client	Buy
8:41:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6005		(1,060,050.00)	Member	Sell
8:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1430		6,685,800.00	Member	Buy
9:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6315		53,157.50	Client	Buy
9:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6315		(53,157.50)	Member	Sell
9:00:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6320		53,160.00	Client	Buy
9:00:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6320		(53,160.00)	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
9:05:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6323		5,316,150.00	Member	Buy
9:05:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6323		(5,316,150.00)	Member	Sell
9:06:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6328		372,148.00	Client	Buy
9:06:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6328		(372,148.00)	Member	Sell
9:07:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6328		5,316,400.00	Member	Buy
9:07:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6328		(5,316,400.00)	Member	Sell
9:07:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1430		(6,685,800.00)	Client	Sell
9:07:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1430		6,685,800.00	Member	Buy
9:16:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6317		1,063,170.00	Member	Buy
9:16:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6317		(1,063,170.00)	Client	Sell
9:19:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6310		(637,860.00)	Member	Sell
9:19:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6310		637,860.00	Client	Buy
9:22:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6239		21,247.80	Member	Buy
9:22:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6239		(21,247.80)	Client	Sell
9:32:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6214		21,242.80	Member	Buy
9:32:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6214		(21,242.80)	Client	Sell
9:32:54	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.7845		10,784,500.00	Member	Buy
9:32:54	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.7845		(10,784,500.00)	Client	Sell
9:35:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1405		(2,228,100.00)	Member	Sell
9:35:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1405		2,228,100.00	Member	Buy
9:43:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6200		(106,200.00)	Member	Sell
9:43:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6200		106,200.00	Client	Buy
9:46:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6158		(106,158.00)	Member	Sell
9:46:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6158		106,158.00	Client	Buy
9:57:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6099		(106,099.00)	Member	Sell
10:02:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6158		2,123,160.00	Member	Buy
10:02:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6158		(2,123,160.00)	Member	Sell
10:27:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6107		(318,321.00)	Member	Sell
10:39:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6100		(106,100.00)	Member	Sell
10:42:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6116		(424,464.00)	Member	Sell
10:42:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6116		424,464.00	Client	Buy
10:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6058		5,302,900.00	Member	Buy
10:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6058		(5,302,900.00)	Member	Sell
10:54:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6033		5,301,650.00	Member	Buy
10:54:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6033		(5,301,650.00)	Member	Sell
10:55:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6046		(106,046.00)	Member	Sell
11:18:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6004		(5,300,200.00)	Member	Sell
11:18:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6004		5,300,200.00	Member	Buy
11:23:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
11:23:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
11:23:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
11:23:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
11:23:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	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
11:24:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6002		(5,300,100.00)	Member	Sell
11:24:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6002		5,300,100.00	Member	Buy
11:28:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7635		5,381,750.00	Member	Buy
11:28:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7635		(5,381,750.00)	Member	Sell
11:37:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5947		(105,947.00)	Member	Sell
11:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5945		(158,917.50)	Member	Sell
11:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5945		158,917.50	Client	Buy
11:39:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5930		(794,475.00)	Member	Sell
11:39:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5930		794,475.00	Client	Buy
11:39:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5905		(158,857.50)	Member	Sell
11:39:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5905		158,857.50	Client	Buy
11:39:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9300		(32,790.00)	Member	Sell
11:39:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9300		32,790.00	Client	Buy
11:42:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6035		954,315.00	Client	Buy
11:42:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5801		(105,801.00)	Member	Sell
11:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5800		(423,200.00)	Member	Sell
11:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5760		(1,057,600.00)	Member	Sell
11:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5760		1,057,600.00	Client	Buy
11:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5715		31,714.50	Member	Buy
11:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5715		(31,714.50)	Client	Sell
11:47:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5715		(52,857.50)	Client	Sell
11:47:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5715		52,857.50	Member	Buy
11:48:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5715		(52,857.50)	Client	Sell
11:48:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5715		52,857.50	Member	Buy
11:49:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5692		21,138.40	Member	Buy
11:49:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5692		(21,138.40)	Client	Sell
11:54:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5758		(10,575.80)	Member	Sell
11:54:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5758		10,575.80	Client	Buy
12:15:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5690		52,845.00	Member	Buy
12:17:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5690		52,845.00	Member	Buy
12:17:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5690		(52,845.00)	Client	Sell
12:19:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5688		(63,412.80)	Member	Sell
12:19:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5688		63,412.80	Client	Buy
12:20:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5650		(10,565.00)	Member	Sell
12:20:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5650		10,565.00	Client	Buy
12:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5619		(1,478,666.00)	Client	Sell
12:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5619		1,478,666.00	Member	Buy
12:24:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5619		(10,561.90)	Client	Sell
12:24:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5619		10,561.90	Member	Buy
12:35:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5705		(211,410.00)	Member	Sell
12:40:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5744		(105,744.00)	Member	Sell
12:40:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5744		105,744.00	Client	Buy
12:41:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5764		(264,410.00)	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
12:42:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5764		(264,410.00)	Member	Sell
12:42:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5764		264,410.00	Client	Buy
12:47:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5764		(264,410.00)	Member	Sell
12:47:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5764		264,410.00	Client	Buy
13:11:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5689		2,113,780.00	Client	Buy
13:11:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5689		(2,113,780.00)	Member	Sell
13:35:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.5808		(402,070.40)	Member	Sell
13:55:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5855		10,585.50	Client	Buy
13:55:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5855		(10,585.50)	Member	Sell
13:59:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5805		(5,290,250.00)	Member	Sell
13:59:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5805		5,290,250.00	Member	Buy
14:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5829		5,291,450.00	Member	Buy
14:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5829		(5,291,450.00)	Member	Sell
14:05:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5837		5,291,850.00	Member	Buy
14:05:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5837		(5,291,850.00)	Member	Sell
14:15:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5847		5,292,350.00	Member	Buy
14:15:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5847		(5,292,350.00)	Member	Sell
14:31:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5980		158,970.00	Client	Buy
14:31:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5980		(158,970.00)	Member	Sell
14:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.5885		(13,765,050.00)	Client	Sell
14:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.5885		13,765,050.00	Member	Buy
14:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7632		(6,457,920.00)	Member	Sell
14:33:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7668		(4,306,720.00)	Member	Sell
14:37:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5999		(5,299,950.00)	Member	Sell
14:37:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5999		5,299,950.00	Member	Buy
14:37:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7712		2,692,800.00	Member	Buy
14:37:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7712		(2,692,800.00)	Member	Sell
14:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6084		63,650.40	Member	Buy
14:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6084		(63,650.40)	Client	Sell
14:41:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.6044		5,238,573.60	Member	Buy
14:41:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.6044		(5,238,573.60)	Member	Sell
14:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7835		(5,391,750.00)	Member	Sell
14:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7835		5,391,750.00	Client	Buy
14:58:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1104		(2,222,080.00)	Member	Sell
14:58:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1104		2,222,080.00	Member	Buy
15:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9460		197,028.00	Member	Buy
15:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9460		(197,028.00)	Client	Sell
15:11:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5950		(158,925.00)	Member	Sell
15:11:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5950		158,925.00	Client	Buy
15:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		105,705.00	Client	Buy
15:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		(105,705.00)	Member	Sell
15:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		105,705.00	Client	Buy
15:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5705		(105,705.00)	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
15:15:46	\$ / R 07/08/2014	Any day expiry	C	10.49	1	1,000	5,000	5,000,000	90.5000		452,500,000.00	Client	Buy
15:15:46	\$ / R 07/08/2014	Any day expiry	C	10.49	1	1,000	5,000	5,000,000	90.5000		(452,500,000.00)	Member	Sell
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6149		5,307,450.00	Member	Buy
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6149		(5,307,450.00)	Member	Sell
15:43:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6150		10,615,000.00	Client	Buy
15:43:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6150		(10,615,000.00)	Member	Sell
15:47:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7682		2,692,050.00	Member	Buy
15:47:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7682		(2,692,050.00)	Member	Sell
15:48:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5894		(105,894.00)	Member	Sell
15:48:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5894		105,894.00	Client	Buy
16:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5800		158,700.00	Client	Buy
16:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
16:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5800		(158,700.00)	Client	Sell
16:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7505		(6,450,300.00)	Member	Sell
16:20:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7505		(6,450,300.00)	Member	Sell
16:20:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7505		6,450,300.00	Client	Buy
16:20:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		(52,900.00)	Member	Sell
16:20:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		52,900.00	Client	Buy
16:26:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.5908		402,450.40	Client	Buy
16:26:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.5908		(402,450.40)	Member	Sell
16:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5792		(793,440.00)	Member	Sell
16:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5792		793,440.00	Client	Buy
16:41:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5750		(793,125.00)	Member	Sell
16:41:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5750		793,125.00	Client	Buy
16:57:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5800		(31,740.00)	Client	Sell
16:57:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5800		31,740.00	Member	Buy
16:57:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5826		21,165.20	Member	Buy
16:57:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5826		(21,165.20)	Member	Sell
16:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
16:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5800		211,600.00	Client	Buy
16:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Member	Sell
16:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Member	Sell
16:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5800		(211,600.00)	Member	Sell
16:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
<b>Total Futures</b>					<b>90</b>		<b>16,622</b>	<b>16,622,000</b>			<b>177 568 370.80</b>		
<b>Total Options</b>					<b>1</b>		<b>5,000</b>	<b>5,000,000</b>			<b>452 500 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>91</b>		<b>21,622</b>	<b>21,622,000</b>			<b>630,068,370.80</b>		
9:25:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6303		5,315,150.00	Member	Buy
9:25:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6303		(5,315,150.00)	Member	Sell
11:28:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5964		5,298,200.00	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
11:28:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5964		(5,298,200.00)	Member	Sell
13:59:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5800		(5,290,000.00)	Member	Sell
13:59:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7471		(5,373,550.00)	Member	Sell
13:59:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7471		5,373,550.00	Member	Buy
13:59:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5800		5,290,000.00	Member	Buy
14:01:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5829		5,291,450.00	Member	Buy
14:01:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5829		(5,291,450.00)	Member	Sell
14:22:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5844		5,292,200.00	Member	Buy
14:22:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5844		(5,292,200.00)	Member	Sell
14:39:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6062		(5,303,100.00)	Member	Sell
14:39:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6062		5,303,100.00	Member	Buy
14:41:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6034		5,301,700.00	Member	Buy
14:41:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6034		(5,301,700.00)	Member	Sell
14:41:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6054		5,302,700.00	Member	Buy
14:41:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6054		(5,302,700.00)	Member	Sell
15:38:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6154		5,307,700.00	Member	Buy
15:38:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6154		5,307,700.00	Member	Buy
15:38:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6154		(5,307,700.00)	Member	Sell
15:38:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6154		(5,307,700.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>55</b>	<b>5,500,000</b>			<b>58 383 450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>55</b>	<b>5,500,000</b>			<b>58,383,450.00</b>		
8:08:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2830		(73,132.00)	Member	Sell
8:08:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2200		(182,200.00)	Member	Sell
8:08:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2200		182,200.00	Client	Buy
8:08:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2830		73,132.00	Client	Buy
9:00:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1078		90,539.00	Client	Buy
9:00:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1078		(90,539.00)	Member	Sell
9:00:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1088		90,544.00	Client	Buy
9:00:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1088		(90,544.00)	Member	Sell
9:27:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1048		181,048.00	Client	Buy
9:27:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1048		(181,048.00)	Member	Sell
9:35:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1090		(362,180.00)	Member	Sell
9:35:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1090		362,180.00	Client	Buy
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0615		4,515,375.00	Member	Buy
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0615		(4,515,375.00)	Member	Sell
11:48:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9802		(89,901.00)	Client	Sell
11:48:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9802		89,901.00	Member	Buy
11:48:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9812		(89,906.00)	Client	Sell
11:48:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9812		89,906.00	Member	Buy
12:10:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9805		(17,980.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:10:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9805		17,980.50	Client	Buy
12:52:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	979	979,000	17.9694		(17,592,042.60)	Member	Sell
12:52:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	979	979,000	17.9694		17,592,042.60	Member	Buy
13:59:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9933		(4,498,325.00)	Member	Sell
13:59:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9933		4,498,325.00	Member	Buy
14:37:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0178		4,504,450.00	Member	Buy
14:37:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0178		(4,504,450.00)	Member	Sell
14:37:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0209		9,010,450.00	Member	Buy
14:37:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0209		(9,010,450.00)	Member	Sell
15:05:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0079		(4,501,975.00)	Member	Sell
15:05:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0079		4,501,975.00	Member	Buy
15:48:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2400		(364,800.00)	Member	Sell
15:48:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2400		364,800.00	Client	Buy
16:01:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9928		(53,978.40)	Member	Sell
16:01:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9928		53,978.40	Client	Buy
16:19:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9500		(17,950.00)	Member	Sell
16:19:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9500		17,950.00	Client	Buy
16:19:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2200		(911,000.00)	Member	Sell
16:19:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2200		911,000.00	Client	Buy
16:48:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9525		1,795,250.00	Client	Buy
16:48:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9525		(1,795,250.00)	Member	Sell
<b>Total Futures</b>					<b>20</b>		<b>2,718</b>	<b>2,718,000</b>			<b>48 943 026.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>2,718</b>	<b>2,718,000</b>			<b>48,943,026.50</b>		
8:22:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2910		628,804.00	Member	Buy
8:22:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2910		(628,804.00)	Client	Sell
9:07:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4900		(883,890.00)	Member	Sell
9:07:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4900		883,890.00	Client	Buy
9:30:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3010		(3,575,250.00)	Member	Sell
9:30:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3010		3,575,250.00	Member	Buy
9:49:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2950		3,573,750.00	Member	Buy
9:49:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2950		(3,573,750.00)	Member	Sell
11:38:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		(1,428,000.00)	Member	Sell
11:38:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Client	Buy
11:39:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		(725,500.00)	Member	Sell
11:39:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		725,500.00	Client	Buy
11:39:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5080		(667,368.00)	Member	Sell
11:39:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5080		667,368.00	Client	Buy
14:37:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2812		3,570,300.00	Member	Buy
14:37:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2833		7,141,650.00	Member	Buy
14:37:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2812		(3,570,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:37:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2833		(7,141,650.00)	Member	Sell
14:37:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2836		3,570,900.00	Member	Buy
14:37:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2836		(3,570,900.00)	Member	Sell
14:46:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2905		57,162.00	Member	Buy
14:46:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2905		(57,162.00)	Client	Sell
15:27:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2725		3,568,125.00	Member	Buy
15:27:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2725		(3,568,125.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>2,055</b>	<b>2,055,000</b>			<b>29 390 699.00</b>		

**Total Options**

<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>2,055</b>	<b>2,055,000</b>			<b>29,390,699.00</b>		
10:19:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,358	1,358,000	10.0765		13,683,887.00	Member	Buy
12:26:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1400		(253,500.00)	Member	Sell
12:26:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1400		253,500.00	Client	Buy
16:24:09	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9364		(9,936.40)	Member	Sell
16:24:09	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9364		9,936.40	Client	Buy
16:34:54	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9233		9,923.30	Member	Buy
16:34:54	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9233		(9,923.30)	Client	Sell
17:04:04	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0665		80,532.00	Member	Buy
17:04:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	711	711,000	10.0765		7,164,391.50	Member	Buy
17:04:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	798	798,000	10.0665		(8,033,067.00)	Client	Sell
17:04:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.9765		788,143.50	Member	Buy
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.0665		1,248,246.00	Member	Buy
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.0665		(1,751,571.00)	Client	Sell
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.0665		(634,189.50)	Client	Sell
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0665		(442,926.00)	Client	Sell
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.0665		634,189.50	Member	Buy
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.0665		(1,248,246.00)	Client	Sell
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.0665		(1,560,307.50)	Client	Sell
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0665		442,926.00	Member	Buy
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.0665		1,560,307.50	Member	Buy
17:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.0665		1,751,571.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>2,064</b>	<b>2,064,000</b>			<b>20 785 610.20</b>		

**Total Options**

<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>11</b>		<b>2,064</b>	<b>2,064,000</b>			<b>20,785,610.20</b>		
16:20:38	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8500		(246,250.00)	Member	Sell
16:20:38	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8500		246,250.00	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
Total Futures					1		25	25,000			246,250.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			246,250.00		
Total Futures					145		23,539	28,984,000			335,317,406.50		
Total Options					1		5,000	5,000,000			452,500,000.00		
<b>Grand Total for all Instruments</b>					<b>146</b>		<b>28,539</b>	<b>33,984,000</b>			<b>787,817,406.50</b>		