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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/08/2014

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
9:13:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6882		(5,344,100.00)	Member	Sell
9:13:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6882		5,344,100.00	Member	Buy
9:34:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6818		5,340,900.00	Member	Buy
9:34:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6818		(5,340,900.00)	Member	Sell
9:57:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6806		10,680.60	Member	Buy
9:57:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6806		(10,680.60)	Client	Sell
9:59:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8489		542,445.00	Member	Buy
9:59:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8489		(542,445.00)	Client	Sell
10:03:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6846		42,738.40	Member	Buy
10:03:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6846		(42,738.40)	Client	Sell
10:28:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6774		(16,016,100.00)	Member	Sell
10:28:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6774		16,016,100.00	Member	Buy
10:43:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,830	2,830,000	10.8490		30,702,670.00	Member	Buy
11:11:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8539		(542,695.00)	Member	Sell
11:11:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8539		542,695.00	Client	Buy
11:32:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.8507		2,821,182.00	Member	Buy
11:32:14	\$ / R 12/12/2014	Foreign Exchange Future	C	10.83	1	1,000	500	500,000	275.7400		(137,870,000.00)	Member	Sell
11:37:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.83	1	1,000	500	500,000	275.7400		137,870,000.00	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
11:37:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.83	1	1,000	500	500,000	275.7400		(137,870,000.00)	Member	Sell
11:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.8507		(2,821,182.00)	Client	Sell
11:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.8507		2,821,182.00	Member	Buy
11:45:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.6705		(362,797.00)	Member	Sell
11:45:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.6705		362,797.00	Client	Buy
11:52:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.6701		5,281,699.50	Member	Buy
11:52:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.6701		(5,281,699.50)	Member	Sell
12:30:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8350		379,225.00	Member	Buy
12:31:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.8350		(1,766,105.00)	Client	Sell
12:31:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.8350		1,939,465.00	Member	Buy
12:31:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.8350		(1,939,465.00)	Client	Sell
12:31:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.8350		1,766,105.00	Member	Buy
12:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8350		(1,679,425.00)	Member	Sell
12:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.8350		(1,646,920.00)	Member	Sell
12:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8350		1,679,425.00	Client	Buy
12:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.8350		1,646,920.00	Client	Buy
12:40:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		(106,650.00)	Client	Sell
12:40:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		106,650.00	Member	Buy
12:57:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	10.6720		12,272,800.00	Member	Buy
13:03:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6713		(21,342,600.00)	Member	Sell
13:03:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6713		21,342,600.00	Member	Buy
13:34:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6705		(8,536,400.00)	Member	Sell
13:35:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6705		8,536,400.00	Member	Buy
13:36:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6705		8,536,400.00	Member	Buy
13:36:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6705		(8,536,400.00)	Client	Sell
13:53:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8392		(325,176.00)	Member	Sell
13:53:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8392		325,176.00	Client	Buy
14:00:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.8502		7,161,132.00	Member	Buy
14:00:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,500	5,500,000	59.3700		(326,535,000.00)	Member	Sell
14:18:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6769		(21,353,800.00)	Member	Sell
14:18:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6769		21,353,800.00	Member	Buy
14:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.8502		7,161,132.00	Member	Buy
14:24:16	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,500	5,500,000	69.0000		(379,500,000.00)	Member	Sell
14:44:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6794		(160,191.00)	Member	Sell
14:44:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6794		160,191.00	Client	Buy
14:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6670		(53,335.00)	Member	Sell
14:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6670		53,335.00	Client	Buy
15:10:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,351	8,351,000	10.6665		89,075,941.50	Member	Buy
15:24:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500		(213,000.00)	Member	Sell
15:24:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500		213,000.00	Client	Buy
15:26:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6472		(106,472.00)	Member	Sell
15:26:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6472		106,472.00	Member	Buy
15:33:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,351	8,351,000	10.6665		(89,075,941.50)	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
15:33:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,351	8,351,000	10.6665		89,075,941.50	Member	Buy
15:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6473		(63,883.80)	Member	Sell
15:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6473		63,883.80	Client	Buy
16:21:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6529		(21,305,800.00)	Member	Sell
16:21:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6529		21,305,800.00	Member	Buy
16:26:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6467		(425,868.00)	Member	Sell
16:26:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6467		425,868.00	Member	Buy
16:30:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8175		(432,700.00)	Member	Sell
16:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8175		432,700.00	Client	Buy
16:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8175		(432,700.00)	Member	Sell
16:39:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8380		5,419,000.00	Member	Buy
16:45:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8380		5,419,000.00	Member	Buy
16:45:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8380		(5,419,000.00)	Client	Sell
16:51:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6529		426,116.00	Member	Buy
16:55:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6603		(5,330,150.00)	Member	Sell
16:55:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6603		5,330,150.00	Member	Buy
16:56:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,366	3,366,000	10.8180		36,413,388.00	Member	Buy
17:00:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	10.6720		12,272,800.00	Member	Buy
17:20:24	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	69.0000		138,000,000.00	Client	Buy
17:20:24	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	69.0000		(138,000,000.00)	Member	Sell
17:20:24	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	3,500	3,500,000	69.0000		241,500,000.00	Client	Buy
17:20:24	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	3,500	3,500,000	69.0000		(241,500,000.00)	Member	Sell
17:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8502		(4,340,080.00)	Client	Sell
17:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8502		4,340,080.00	Member	Buy
17:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.8502		2,821,052.00	Member	Buy
17:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.8502		(2,821,052.00)	Client	Sell
17:32:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6529		(426,116.00)	Client	Sell
17:32:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6529		426,116.00	Member	Buy
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.8390		(4,368,117.00)	Client	Sell
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	713	713,000	10.8390		7,728,207.00	Member	Buy
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	616	616,000	10.8390		(6,676,824.00)	Client	Sell
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.8390		1,658,367.00	Member	Buy
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	10.8390		(4,042,947.00)	Client	Sell
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.8390		(3,024,081.00)	Client	Sell
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	713	713,000	10.8390		(7,728,207.00)	Client	Sell
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	293	293,000	10.8390		3,175,827.00	Member	Buy
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	293	293,000	10.8390		(3,175,827.00)	Client	Sell
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.8390		4,368,117.00	Member	Buy
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.8390		3,024,081.00	Member	Buy
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	10.8390		(4,042,947.00)	Member	Buy
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.8390		(1,658,367.00)	Client	Sell
17:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	616	616,000	10.8390		6,676,824.00	Member	Buy
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	583	583,000	10.8080		6,301,064.00	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
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.8080		(2,604,728.00)	Client	Sell
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	711	711,000	10.8080		(7,684,488.00)	Client	Sell
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	727	727,000	10.8080		(7,857,416.00)	Client	Sell
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	711	711,000	10.8080		7,684,488.00	Member	Buy
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.8080		(2,680,384.00)	Client	Sell
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	583	583,000	10.8080		(6,301,064.00)	Client	Sell
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8080		5,295,920.00	Member	Buy
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.8080		2,604,728.00	Member	Buy
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	727	727,000	10.8080		7,857,416.00	Member	Buy
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	10.8080		(3,955,728.00)	Client	Sell
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8080		(5,295,920.00)	Client	Sell
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.8080		2,680,384.00	Member	Buy
17:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	10.8080		3,955,728.00	Member	Buy
<b>Total Futures</b>					<b>54</b>		<b>37,587</b>	<b>37,587,000</b>			<b>403 035 009.05</b>		
<b>Total Options</b>					<b>5</b>		<b>11,750</b>	<b>11,750,000</b>			<b>939 322 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>59</b>		<b>49,337</b>	<b>49,337,000</b>			<b>1,342,357,509.05</b>		
15:25:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6535		5,326,750.00	Member	Buy
15:25:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6535		(5,326,750.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 326 750.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,326,750.00</b>		
9:12:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8580		446,450.00	Member	Buy
9:12:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8580		446,450.00	Member	Buy
9:12:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8580		(446,450.00)	Client	Sell
10:28:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8141		(4,453,525.00)	Member	Sell
10:28:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8141		4,453,525.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0716		3,614,320.00	Member	Buy
10:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3405		3,668,100.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8074		4,451,850.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8074		(4,451,850.00)	Member	Sell
10:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3405		(3,668,100.00)	Member	Sell
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0716		(3,614,320.00)	Member	Sell
10:47:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7740		(4,443,500.00)	Member	Sell
10:47:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7745		(4,443,625.00)	Member	Sell
10:47:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7745		4,443,625.00	Member	Buy
10:47:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7740		4,443,500.00	Member	Buy
13:34:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7512		(53,253.60)	Member	Sell
13:34:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7512		53,253.60	Client	Buy
14:49:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7327		(88,663.50)	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
14:49:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7327		88,663.50	Client	Buy
15:24:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		(88,500.00)	Member	Sell
15:24:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		88,500.00	Member	Buy
15:26:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7065		1,770,650.00	Client	Buy
15:26:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7065		(1,770,650.00)	Member	Sell
16:33:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6879		(53,063.70)	Member	Sell
16:33:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6879		53,063.70	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>1,554</b>	<b>1,553,500</b>			<b>27 798 725.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>1,554</b>	<b>1,553,500</b>			<b>27,798,725.80</b>		
16:25:26	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1054		(210,840.00)	Member	Sell
16:25:33	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1039		(31,170.00)	Member	Sell
16:26:52	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1054		(210,840.00)	Member	Sell
16:26:52	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1054		210,840.00	Client	Buy
16:27:02	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1039		(31,170.00)	Member	Sell
16:27:02	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1039		31,170.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>35</b>	<b>3,450,000</b>			<b>363 015.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>35</b>	<b>3,450,000</b>			<b>363,015.00</b>		
12:39:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4687		(245,967.90)	Client	Sell
12:39:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4687		245,967.90	Member	Buy
14:13:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4866		(246,272.20)	Member	Sell
14:13:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4866		246,272.20	Member	Buy
16:57:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1924		496,734.00	Member	Buy
17:32:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1924		496,734.00	Member	Buy
17:32:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1924		(496,734.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>87</b>	<b>86,500</b>			<b>1 237 341.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>87</b>	<b>86,500</b>			<b>1,237,341.10</b>		
16:25:56	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0058		(400,232.00)	Member	Sell
16:25:56	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0058		400,232.00	Member	Buy
16:30:04	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9965		399,860.00	Member	Buy
16:31:19	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9965		(399,860.00)	Client	Sell
16:31:19	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9965		399,860.00	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
<b>Total Futures</b>					<b>3</b>		<b>100</b>	<b>100,000</b>			<b>1 000 022.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>100</b>	<b>100,000</b>			<b>1,000,022.00</b>		
16:56:17	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.9075		1,619,420.00	Member	Buy
17:46:37	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.9000		1,618,400.00	Member	Buy
17:46:37	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.9000		(1,618,400.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>204</b>	<b>204,000</b>			<b>2 428 110.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>204</b>	<b>204,000</b>			<b>2,428,110.00</b>		
<b>Total Futures</b>					<b>78</b>		<b>39,571</b>	<b>43,481,000</b>			<b>441 188 972.95</b>		
<b>Total Options</b>					<b>5</b>		<b>11,750</b>	<b>11,750,000</b>			<b>939 322 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>83</b>		<b>51,321</b>	<b>55,231,000</b>			<b>1,380,511,472.95</b>		