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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/08/2014

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
9:08:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		536,500.00	Member	Buy
9:08:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		(536,500.00)	Client	Sell
9:28:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7334		10,733,400.00	Member	Buy
9:28:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7334		(10,733,400.00)	Member	Sell
10:03:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7325		107,325.00	Client	Buy
10:03:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7325		(107,325.00)	Member	Sell
10:10:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7298		53,649.00	Member	Buy
10:10:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7298		(53,649.00)	Client	Sell
10:20:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7340		107,340.00	Client	Buy
10:20:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7340		(107,340.00)	Member	Sell
11:03:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7273		(5,363,650.00)	Member	Sell
11:03:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7273		5,363,650.00	Member	Buy
11:05:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7287		(5,364,350.00)	Member	Sell
11:05:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7287		5,364,350.00	Member	Buy
11:45:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7375		(161,062.50)	Member	Sell
11:45:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7375		161,062.50	Client	Buy
11:55:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7300		(160,950.00)	Member	Sell
11:55:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7300		160,950.00	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
12:09:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7244		(5,362,200.00)	Member	Sell
12:09:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7244		5,362,200.00	Member	Buy
13:12:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,051	3,051,000	10.7341		(32,749,739.10)	Member	Sell
13:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8972		(5,448,600.00)	Member	Sell
13:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8972		5,448,600.00	Member	Buy
13:16:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8962		(5,448,100.00)	Member	Sell
13:16:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8962		5,448,100.00	Member	Buy
13:28:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8972		(5,448,600.00)	Member	Sell
13:28:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8972		5,448,600.00	Member	Buy
14:24:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7278		(5,363,900.00)	Member	Sell
14:24:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7278		5,363,900.00	Member	Buy
15:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7370		483,165.00	Member	Buy
15:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7370		(483,165.00)	Client	Sell
15:17:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7518		(537,590.00)	Member	Sell
15:17:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7518		537,590.00	Client	Buy
15:25:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7404		(5,370,200.00)	Member	Sell
15:25:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7404		5,370,200.00	Member	Buy
15:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7341		966,069.00	Client	Buy
15:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7341		(966,069.00)	Member	Sell
15:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7341		(139,543.30)	Member	Sell
15:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,948	2,948,000	10.7341		31,644,126.80	Client	Buy
15:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,948	2,948,000	10.7341		(31,644,126.80)	Member	Sell
15:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7341		139,543.30	Client	Buy
16:33:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9112		(1,418,456.00)	Member	Sell
16:34:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9112		(1,418,456.00)	Member	Sell
16:34:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9112		1,418,456.00	Client	Buy
16:52:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7461		5,373,050.00	Member	Buy
16:52:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7461		(5,373,050.00)	Member	Sell
16:56:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7448		5,372,400.00	Member	Buy
16:56:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7448		(5,372,400.00)	Member	Sell
16:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7389		(53,694.50)	Member	Sell
16:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7389		53,694.50	Client	Buy
16:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7320		(53,660.00)	Member	Sell
16:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7320		53,660.00	Client	Buy
16:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7325		5,366,250.00	Member	Buy
16:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7325		(5,366,250.00)	Member	Sell
16:59:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7258		107,258.00	Member	Buy
16:59:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7258		(107,258.00)	Client	Sell
16:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		(53,650.00)	Client	Sell
16:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		53,650.00	Client	Buy
18:01:28	\$ / R 25/08/2014	Any day expiry		0.00	1	1,000	3,500	3,500,000	10.7067		(37,473,450.00)	Client	Sell
18:01:28	\$ / R 25/08/2014	Any day expiry		0.00	1	1,000	3,500	3,500,000	10.7067		37,473,450.00	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
Total Futures					30		14,997	14,996,500			161 156 286.65		
Total Options													
Total for \$ / R Any day expiry					30		14,997	14,996,500			161,156,286.65		
9:05:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7748		(177,748.00)	Client	Sell
9:05:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7748		177,748.00	Member	Buy
9:05:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7727		177,727.00	Member	Buy
9:05:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7727		(177,727.00)	Client	Sell
13:16:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7988		(17,798,800.00)	Member	Sell
13:16:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0618		(18,061,800.00)	Member	Sell
13:16:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7988		17,798,800.00	Member	Buy
13:16:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0618		18,061,800.00	Member	Buy
13:16:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7973		(4,449,325.00)	Member	Sell
13:16:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7973		4,449,325.00	Member	Buy
13:16:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7973		(4,449,325.00)	Member	Sell
13:16:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7973		(8,898,650.00)	Member	Sell
13:16:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0602		(4,515,050.00)	Member	Sell
13:16:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0598		(4,514,950.00)	Member	Sell
13:16:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0602		(4,515,050.00)	Member	Sell
13:16:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0598		4,514,950.00	Member	Buy
13:16:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0598		4,514,950.00	Member	Buy
13:16:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7973		8,898,650.00	Member	Buy
13:16:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7973		4,449,325.00	Member	Buy
13:16:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0602		4,515,050.00	Member	Buy
13:16:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0602		4,515,050.00	Member	Buy
13:21:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0670		(4,516,750.00)	Member	Sell
13:21:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0670		4,516,750.00	Member	Buy
16:57:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8150		(89,075.00)	Member	Sell
16:57:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8150		89,075.00	Client	Buy
16:58:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		(89,000.00)	Member	Sell
16:58:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		89,000.00	Client	Buy
Total Futures					14		4,280	4,280,000			76 768 200.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		4,280	4,280,000			76,768,200.00		
16:32:06	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1034		(103,392.00)	Member	Sell
16:32:06	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1034		103,392.00	Client	Buy
16:32:06	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1051		(693,607.20)	Member	Sell
16:32:06	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1051		693,607.20	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					2		76	7,600,000			796 999.20		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		76	7,600,000			796,999.20		
9:02:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6308		(1,463,080.00)	Member	Sell
9:02:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6308		1,463,080.00	Member	Buy
9:02:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1616		(7,080,800.00)	Member	Sell
9:02:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1616		(7,080,800.00)	Member	Sell
9:02:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1616		7,080,800.00	Member	Buy
9:02:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1616		7,080,800.00	Member	Buy
9:03:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6310		(1,463,100.00)	Member	Sell
9:03:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6310		1,463,100.00	Member	Buy
9:03:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1614		(3,540,350.00)	Member	Sell
9:03:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1614		(7,080,700.00)	Member	Sell
9:03:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1614		(3,540,350.00)	Member	Sell
9:03:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1614		7,080,700.00	Member	Buy
9:03:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1614		3,540,350.00	Member	Buy
9:03:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1614		3,540,350.00	Member	Buy
9:03:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6311		(1,463,110.00)	Member	Sell
9:03:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6311		1,463,110.00	Member	Buy
9:03:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1581		(3,539,525.00)	Member	Sell
9:03:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1581		(3,539,525.00)	Member	Sell
9:03:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1581		(7,079,050.00)	Member	Sell
9:03:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1581		3,539,525.00	Member	Buy
9:03:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1581		3,539,525.00	Member	Buy
9:03:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1581		7,079,050.00	Member	Buy
9:03:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6330		(1,463,300.00)	Member	Sell
9:03:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6330		1,463,300.00	Member	Buy
9:03:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1300		(4,239,000.00)	Member	Sell
9:03:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1300		4,239,000.00	Member	Buy
9:03:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6313		(1,316,817.00)	Member	Sell
9:03:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6313		1,316,817.00	Member	Buy
9:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1300		(847,800.00)	Member	Sell
9:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1300		847,800.00	Member	Buy
9:03:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1300		(3,532,500.00)	Member	Sell
9:03:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6120		(146,120.00)	Member	Sell
9:03:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6120		146,120.00	Member	Buy
9:03:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1300		3,532,500.00	Member	Buy
9:03:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1208		(847,248.00)	Member	Sell
9:03:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1208		847,248.00	Member	Buy
9:04:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1208		(564,832.00)	Member	Sell
9:04:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1300		(847,800.00)	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
9:04:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1208		564,832.00	Member	Buy
9:04:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1300		847,800.00	Member	Buy
9:04:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6248		(1,462,480.00)	Member	Sell
9:04:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6248		1,462,480.00	Member	Buy
9:04:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6240		(1,462,400.00)	Member	Sell
9:04:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6240		1,462,400.00	Member	Buy
9:04:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6273		(1,023,911.00)	Member	Sell
9:04:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6273		1,023,911.00	Member	Buy
9:04:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6100		(438,300.00)	Member	Sell
9:04:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6100		438,300.00	Member	Buy
9:04:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1300		(847,800.00)	Member	Sell
9:04:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1300		847,800.00	Member	Buy
9:04:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1300		(3,532,500.00)	Member	Sell
9:04:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1300		3,532,500.00	Member	Buy
9:04:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		(282,600.00)	Member	Sell
9:04:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1300		282,600.00	Member	Buy
9:05:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6248		(1,462,480.00)	Member	Sell
9:05:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6248		1,462,480.00	Member	Buy
9:05:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1544		(7,077,200.00)	Member	Sell
9:05:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1544		7,077,200.00	Member	Buy
9:05:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1533		(3,538,325.00)	Member	Sell
9:05:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1533		3,538,325.00	Member	Buy
9:06:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1144		(1,129,152.00)	Member	Sell
9:06:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1531		(2,406,027.00)	Member	Sell
9:06:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1144		1,129,152.00	Member	Buy
9:06:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1531		2,406,027.00	Member	Buy
9:08:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6310		(1,463,100.00)	Member	Sell
9:08:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6310		1,463,100.00	Member	Buy
9:08:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1602		(7,080,100.00)	Member	Sell
9:08:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1602		7,080,100.00	Member	Buy
9:09:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1591		(3,539,775.00)	Member	Sell
9:09:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1591		3,539,775.00	Member	Buy
9:09:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1522		(3,538,050.00)	Member	Sell
9:09:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1522		3,538,050.00	Member	Buy
10:10:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		(70,775.00)	Member	Sell
10:10:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		70,775.00	Client	Buy
11:01:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4000		(100,800.00)	Member	Sell
11:01:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4000		100,800.00	Client	Buy
11:32:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1894		141,894.00	Client	Buy
11:32:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1894		(141,894.00)	Member	Sell
13:16:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8819		(1,488,190.00)	Member	Sell
13:16:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3884		(3,597,100.00)	Member	Sell
13:16:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8819		1,488,190.00	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
13:16:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3884		3,597,100.00	Member	Buy
13:16:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3871		(3,596,775.00)	Member	Sell
13:16:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3867		(3,596,675.00)	Member	Sell
13:16:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3867		(3,596,675.00)	Member	Sell
13:16:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3871		3,596,775.00	Member	Buy
13:16:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3867		3,596,675.00	Member	Buy
13:16:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3867		3,596,675.00	Member	Buy
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		(3,587,700.00)	Member	Sell
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		(3,587,700.00)	Member	Sell
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		(3,587,700.00)	Member	Sell
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		(3,587,700.00)	Member	Sell
13:16:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8618		(1,486,180.00)	Member	Sell
13:16:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8618		1,486,180.00	Member	Buy
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		3,587,700.00	Member	Buy
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		3,587,700.00	Member	Buy
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		3,587,700.00	Member	Buy
13:16:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3508		3,587,700.00	Member	Buy
13:21:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3942		(3,598,550.00)	Member	Sell
13:21:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3942		3,598,550.00	Member	Buy
13:37:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6326		(3,658,150.00)	Member	Sell
13:37:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6326		3,658,150.00	Member	Buy
13:41:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6320		(14,632.00)	Member	Sell
13:41:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6320		(424,328.00)	Member	Sell
13:41:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6320		424,328.00	Member	Buy
13:41:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6320		14,632.00	Client	Buy
16:57:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		(70,900.00)	Member	Sell
16:57:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800		70,900.00	Client	Buy
16:58:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1770		(70,885.00)	Member	Sell
16:58:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1770		70,885.00	Client	Buy
Total Futures					55		9,862	9,862,000			140 823 316.00		

Total Options

Total for € / R Foreign Exchange Future					55		9,862	9,862,000			140,823,316.00		
13:16:18	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1684		(1,525,260.00)	Member	Sell
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2664		(1,539,960.00)	Member	Sell
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2664		(513,320.00)	Member	Sell
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2664		(1,539,960.00)	Member	Sell
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2664		(5,133,200.00)	Member	Sell
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2664		(1,539,960.00)	Member	Sell
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2664		1,539,960.00	Member	Buy
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2664		513,320.00	Member	Buy
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2664		5,133,200.00	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
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2664		1,539,960.00	Member	Buy
13:16:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2664		1,539,960.00	Member	Buy
13:16:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9764		(4,988,200.00)	Member	Sell
13:16:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9764		4,988,200.00	Member	Buy
13:16:18	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1684		1,525,260.00	Member	Buy
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1664		(508,320.00)	Member	Sell
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1664		(2,541,600.00)	Member	Sell
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1617		(2,540,425.00)	Member	Sell
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1664		(1,524,960.00)	Member	Sell
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1664		(1,524,960.00)	Member	Sell
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1664		1,524,960.00	Member	Buy
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1664		508,320.00	Member	Buy
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1664		1,524,960.00	Member	Buy
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1617		2,540,425.00	Member	Buy
13:16:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9747		(2,493,675.00)	Member	Sell
13:16:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9747		2,493,675.00	Member	Buy
13:16:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1664		2,541,600.00	Member	Buy
13:16:28	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1549		(2,538,725.00)	Member	Sell
13:16:28	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1655		(2,541,375.00)	Member	Sell
13:16:28	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1655		2,541,375.00	Member	Buy
13:16:28	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9679		(2,491,975.00)	Member	Sell
13:16:28	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1549		2,538,725.00	Member	Buy
13:16:28	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9679		2,491,975.00	Member	Buy
13:16:28	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0664		(2,516,600.00)	Member	Sell
13:16:28	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0664		2,516,600.00	Member	Buy
13:16:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1544		(2,538,600.00)	Member	Sell
13:16:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1544		2,538,600.00	Member	Buy
13:16:29	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9674		(2,491,850.00)	Member	Sell
13:16:29	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9674		2,491,850.00	Member	Buy
13:16:29	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0659		(2,516,475.00)	Member	Sell
13:16:29	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0659		2,516,475.00	Member	Buy
13:33:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1694		(1,525,410.00)	Member	Sell
13:33:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1669		(1,016,690.00)	Member	Sell
13:33:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1694		1,525,410.00	Member	Buy
13:33:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1669		1,016,690.00	Member	Buy
16:32:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0626		(1,308,138.00)	Client	Sell
16:32:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0626		1,308,138.00	Member	Buy
Total Futures					23		4,880	4,880,000			49 399 638.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					23		4,880	4,880,000			49,399,638.00		

16:00:38	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.9360		5,430,880.00	Member	Buy
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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
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9260		620,152.00	Member	Buy
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9260		858,672.00	Member	Buy
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.9260		2,313,644.00	Member	Buy
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9260		(620,152.00)	Client	Sell
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.9260		(2,313,644.00)	Client	Sell
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9260		(858,672.00)	Client	Sell
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.9260		(1,633,862.00)	Client	Sell
16:08:43	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.9260		1,633,862.00	Member	Buy
Total Futures					5		683	682,500			8 141 770.00		
Total Options													
Total for CHF / R Foreign Exchange Future					5		683	682,500			8,141,770.00		

Total Futures					129		34,777	42,301,000			437 086 209.85		
Total Options													
Grand Total for all Instruments					129		34,777	42,301,000			437,086,209.85		