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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/08/2014

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
8:14:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6536		10,653,600.00	Client	Buy
8:14:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6536		(10,653,600.00)	Member	Sell
8:54:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6608		(10,660,800.00)	Member	Sell
8:54:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6608		(53,304,000.00)	Member	Sell
8:54:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6608		53,304,000.00	Client	Buy
9:03:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6608		(10,660,800.00)	Member	Sell
9:03:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6608		10,660,800.00	Client	Buy
9:11:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6373		53,186.50	Member	Buy
9:11:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6373		(53,186.50)	Client	Sell
9:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6400		(319,200.00)	Member	Sell
9:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6400		(287,280.00)	Member	Sell
9:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6400		287,280.00	Client	Buy
9:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6400		319,200.00	Client	Buy
9:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6412		53,206.00	Client	Buy
9:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6412		(53,206.00)	Member	Sell
9:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6375		319,125.00	Member	Buy
9:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6375		(319,125.00)	Client	Sell
9:32:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6400		(212,800.00)	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
9:32:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6414		(425,656.00)	Member	Sell
9:32:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6414		425,656.00	Client	Buy
9:32:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6400		212,800.00	Client	Buy
9:33:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.6424		5,267,988.00	Member	Buy
9:33:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.6424		(5,267,988.00)	Member	Sell
9:46:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6489		212,978.00	Member	Buy
9:46:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6489		(212,978.00)	Client	Sell
9:49:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		(106,500.00)	Member	Sell
9:49:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		106,500.00	Client	Buy
9:55:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6457		(5,322,850.00)	Member	Sell
9:55:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6457		5,322,850.00	Member	Buy
9:55:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6450		(532,250.00)	Member	Sell
9:55:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6450		532,250.00	Client	Buy
9:56:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6452		(5,322,600.00)	Member	Sell
9:56:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6452		5,322,600.00	Member	Buy
10:09:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	10.8150		20,061,825.00	Member	Buy
10:38:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6435		(10,643.50)	Member	Sell
10:38:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6435		10,643.50	Client	Buy
10:56:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6548		(426,192.00)	Member	Sell
10:56:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6548		426,192.00	Client	Buy
11:08:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8250		5,412,500.00	Member	Buy
11:13:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8250		(5,412,500.00)	Client	Sell
11:13:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8250		5,412,500.00	Member	Buy
11:22:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.6554		(767,188.80)	Client	Sell
11:22:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.6554		767,188.80	Member	Buy
11:39:04	\$ / R 01/09/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	98.0000		490,000,000.00	Client	Buy
11:39:04	\$ / R 01/09/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	98.0000		(490,000,000.00)	Member	Sell
11:46:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		(106,650.00)	Client	Sell
11:46:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		106,650.00	Member	Buy
11:47:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		(106,700.00)	Client	Sell
11:47:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		106,700.00	Member	Buy
11:47:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6740		(106,740.00)	Member	Sell
11:53:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6669		2,666,725.00	Member	Buy
11:55:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6610		(2,665,250.00)	Client	Sell
11:55:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6079		265,197.50	Member	Buy
11:55:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6669		2,400,052.50	Member	Buy
11:56:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6717		(5,335,850.00)	Member	Sell
11:56:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6717		5,335,850.00	Member	Buy
11:57:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6698		106,698.00	Member	Buy
12:09:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8375		5,418,750.00	Member	Buy
12:09:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8375		(5,418,750.00)	Member	Sell
13:28:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6577		(5,328,850.00)	Member	Sell
13:28:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6577		5,328,850.00	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
13:39:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6533		(5,326,650.00)	Member	Sell
13:39:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6533		5,326,650.00	Member	Buy
13:40:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6553		(31,965.90)	Client	Sell
13:40:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6521		21,304.20	Member	Buy
13:41:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6528		(5,326,400.00)	Member	Sell
13:41:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6528		5,326,400.00	Member	Buy
13:56:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6523		(5,326,150.00)	Member	Sell
13:56:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6523		5,326,150.00	Member	Buy
13:57:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6523		(5,326,150.00)	Member	Sell
13:57:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6523		5,326,150.00	Member	Buy
14:09:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8373		5,418,650.00	Member	Buy
14:09:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8373		(5,418,650.00)	Member	Sell
14:36:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6696		(5,334,800.00)	Member	Sell
14:36:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6696		5,334,800.00	Member	Buy
14:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6793		(1,495,102.00)	Member	Sell
14:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6793		1,495,102.00	Member	Buy
14:45:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6703		2,667,575.00	Member	Buy
14:53:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6635		(2,665,875.00)	Client	Sell
14:53:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6023		265,057.50	Member	Buy
14:53:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6703		2,400,817.50	Member	Buy
14:54:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0160		(6,609,600.00)	Member	Sell
14:54:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0160		6,609,600.00	Member	Buy
14:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		(2,203,200.00)	Member	Sell
14:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		2,203,200.00	Member	Buy
14:55:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0160		(5,508,000.00)	Member	Sell
14:55:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0160		5,508,000.00	Member	Buy
14:55:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0160		(5,508,000.00)	Member	Sell
14:55:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0160		5,508,000.00	Member	Buy
15:00:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0190		(11,019,000.00)	Member	Sell
15:00:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6690		10,669,000.00	Member	Buy
15:00:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6690		(10,669,000.00)	Member	Sell
15:00:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0190		11,019,000.00	Member	Buy
15:00:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0190		(11,019,000.00)	Member	Sell
15:00:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6690		10,669,000.00	Member	Buy
15:00:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6690		(10,669,000.00)	Member	Sell
15:00:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0190		11,019,000.00	Member	Buy
15:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		(2,203,200.00)	Member	Sell
15:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		2,203,200.00	Member	Buy
15:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8400		(1,355,000.00)	Member	Sell
15:03:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		(2,203,200.00)	Member	Sell
15:03:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		2,203,200.00	Member	Buy
15:05:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		(2,203,200.00)	Member	Sell
15:05:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		2,203,200.00	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
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8472		271,180.00	Client	Buy
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8472		(271,180.00)	Member	Sell
16:21:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.8373		22,758,330.00	Member	Buy
16:21:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	225.0000		(1,125,000,000.00)	Member	Sell
16:22:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8467		542,335.00	Member	Buy
16:22:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8467		(542,335.00)	Member	Sell
16:22:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6775		(5,338,750.00)	Member	Sell
16:22:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6775		5,338,750.00	Member	Buy
16:35:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8500		(325,500.00)	Member	Sell
16:35:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8500		325,500.00	Client	Buy
16:39:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6722		213,444.00	Member	Buy
16:40:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6732		53,366.00	Member	Buy
16:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6745		53,372.50	Member	Buy
16:40:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6740		106,740.00	Member	Buy
16:43:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6743		53,371.50	Member	Buy
16:44:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6720		53,360.00	Member	Buy
16:54:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6671		213,342.00	Member	Buy
16:55:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6645		319,935.00	Member	Buy
16:55:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6691		1,066,910.00	Member	Buy
16:55:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6691		(1,066,910.00)	Client	Sell
16:57:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6599		42,639.60	Member	Buy
16:59:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6619		10,661.90	Member	Buy
16:59:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6665		(53,332.50)	Member	Sell
16:59:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6665		53,332.50	Client	Buy
17:01:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,364	2,364,000	10.8450		25,637,580.00	Member	Buy
17:01:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1735		4,469,400.00	Member	Buy
17:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1735		4,469,400.00	Member	Buy
17:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1735		(4,469,400.00)	Client	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	225.0000		40,050,000.00	Client	Buy
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	225.0000		143,325,000.00	Client	Buy
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	225.0000		(6,750,000.00)	Member	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	225.0000		34,875,000.00	Client	Buy
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	953	953,000	225.0000		214,425,000.00	Client	Buy
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	225.0000		(34,875,000.00)	Member	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	36	36,000	225.0000		(8,100,000.00)	Member	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	661	661,000	225.0000		148,725,000.00	Client	Buy
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	953	953,000	225.0000		(214,425,000.00)	Member	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	350	350,000	225.0000		78,750,000.00	Client	Buy
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	661	661,000	225.0000		(148,725,000.00)	Member	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	225.0000		(40,050,000.00)	Member	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	350	350,000	225.0000		(78,750,000.00)	Member	Sell
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	225.0000		6,750,000.00	Client	Buy
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	36	36,000	225.0000		8,100,000.00	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
17:19:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	225.0000		(143,325,000.00)	Member	Sell
17:19:32	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	225.0000		(225,000,000.00)	Member	Sell
17:19:32	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	225.0000		225,000,000.00	Client	Buy
17:19:32	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	225.0000		225,000,000.00	Client	Buy
17:19:32	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	225.0000		(225,000,000.00)	Member	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8373		(3,793,055.00)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.8373		2,763,511.50	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8373		(130,047.60)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.8373		(2,763,511.50)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8373		(3,793,055.00)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8373		(769,448.30)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8373		(1,896,527.50)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	476	476,000	10.8373		(5,158,554.80)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8373		671,912.60	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.8373		3,576,309.00	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	476	476,000	10.8373		5,158,554.80	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8373		769,448.30	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.8373		(3,576,309.00)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.8373		(205,908.70)	Client	Sell
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8373		1,896,527.50	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8373		130,047.60	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8373		3,793,055.00	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8373		3,793,055.00	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.8373		205,908.70	Member	Buy
17:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8373		(671,912.60)	Client	Sell
17:43:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8050		32,415.00	Member	Buy
17:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8050		86,440.00	Member	Buy
17:43:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8050		75,635.00	Member	Buy
17:44:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8050		32,415.00	Member	Buy
17:44:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8050		10,805.00	Member	Buy
17:44:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8050		43,220.00	Member	Buy
17:44:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8050		43,220.00	Member	Buy
17:44:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8050		54,025.00	Member	Buy
17:45:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.8050		(1,599,140.00)	Client	Sell
17:45:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7150		150,010.00	Member	Buy
17:45:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8150		1,362,690.00	Member	Buy
17:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7150		171,440.00	Member	Buy
17:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.8050		(1,804,435.00)	Client	Sell
17:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.8150		1,557,360.00	Member	Buy
17:46:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.8150		1,849,365.00	Member	Buy
17:46:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7150		203,585.00	Member	Buy
17:46:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.8050		(2,085,365.00)	Client	Sell
17:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.7150		353,595.00	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
17:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.8050		(3,598,065.00)	Client	Sell
17:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.8150		3,212,055.00	Member	Buy
17:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	461	461,000	10.8050		(4,981,105.00)	Client	Sell
17:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7150		492,890.00	Member	Buy
17:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.8150		4,477,410.00	Member	Buy
17:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7150		171,440.00	Member	Buy
17:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.8050		(1,772,020.00)	Client	Sell
17:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.8150		1,557,360.00	Member	Buy
17:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.8050		(2,204,220.00)	Client	Sell
17:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7150		214,300.00	Member	Buy
17:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8150		1,946,700.00	Member	Buy
17:48:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7150		192,870.00	Member	Buy
17:48:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8050		(1,998,925.00)	Client	Sell
17:48:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.8150		1,752,030.00	Member	Buy
17:55:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8350		43,340.00	Member	Buy
17:55:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7450		515,760.00	Member	Buy
17:55:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	432	432,000	10.8450		4,685,040.00	Member	Buy
17:55:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	10.8350		(5,244,140.00)	Client	Sell
17:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7450		247,135.00	Member	Buy
17:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.8350		(2,557,060.00)	Client	Sell
17:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.8450		2,244,915.00	Member	Buy
17:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8350		65,010.00	Member	Buy
17:57:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7450		214,900.00	Member	Buy
17:57:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.8350		(2,221,175.00)	Client	Sell
17:57:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8350		54,175.00	Member	Buy
17:57:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8450		1,952,100.00	Member	Buy
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8350		(1,679,425.00)	Client	Sell
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8350		2,600,400.00	Member	Buy
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.8350		2,340,360.00	Member	Buy
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.8350		(3,553,880.00)	Client	Sell
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.8350		(2,600,400.00)	Client	Sell
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.8350		1,646,920.00	Member	Buy
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.8350		(2,340,360.00)	Client	Sell
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.8350		(1,646,920.00)	Client	Sell
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	313	313,000	10.8350		3,391,355.00	Member	Buy
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8450		(379,575.00)	Member	Sell
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8350		1,679,425.00	Member	Buy
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	313	313,000	10.8350		(3,391,355.00)	Client	Sell
17:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.8350		3,553,880.00	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					124		45,242	45,242,000			489 302 334.95		
Total Options					12		15,000	15,000,000			2 713 500 000.00		
Total for \$ / R Foreign Exchange Future					136		60,242	60,242,000			3,202,802,334.95		
9:33:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6424		5,321,200.00	Member	Buy
9:33:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6424		(5,321,200.00)	Member	Sell
9:33:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6443		5,322,150.00	Member	Buy
9:33:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6443		(5,322,150.00)	Member	Sell
10:27:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.6400		14,896,000.00	Member	Buy
10:27:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.6400		(14,896,000.00)	Client	Sell
10:27:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.6400		14,896,000.00	Member	Buy
11:56:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6717		5,335,850.00	Member	Buy
11:56:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6717		(5,335,850.00)	Member	Sell
12:09:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6704		5,335,200.00	Member	Buy
12:09:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6704		(5,335,200.00)	Member	Sell
13:28:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6577		(5,328,850.00)	Member	Sell
13:28:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6577		5,328,850.00	Member	Buy
13:39:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6541		5,327,050.00	Member	Buy
13:39:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6541		(5,327,050.00)	Member	Sell
13:40:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6556		5,327,800.00	Member	Buy
13:40:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6556		(5,327,800.00)	Member	Sell
14:58:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6713		5,335,650.00	Member	Buy
14:58:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6713		(5,335,650.00)	Member	Sell
16:22:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6785		5,339,250.00	Member	Buy
16:22:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6785		(5,339,250.00)	Member	Sell
Total Futures					11		66	6,600,000			70 317 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		66	6,600,000			70,317,000.00		
12:15:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8390		1,783,900.00	Client	Buy
12:15:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8390		(1,783,900.00)	Member	Sell
14:08:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0850		(90,425.00)	Client	Sell
14:08:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0850		90,425.00	Member	Buy
14:36:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8403		(4,460,075.00)	Member	Sell
14:36:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8403		(4,460,075.00)	Member	Sell
14:36:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8403		4,460,075.00	Member	Buy
14:36:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8403		4,460,075.00	Member	Buy
15:07:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8330		(4,458,250.00)	Member	Sell
15:07:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8330		4,458,250.00	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					5		855	855,000			15 252 725.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		855	855,000			15,252,725.00		
11:11:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7475		73,737,500.00	Member	Buy
11:16:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7475		73,737,500.00	Member	Buy
11:16:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7475		(73,737,500.00)	Client	Sell
16:55:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Member	Sell
16:55:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Client	Buy
Total Futures					3		7,505	7,505,000			110 677 550.00		
Total Options													
Total for € / R Foreign Exchange Future					3		7,505	7,505,000			110,677,550.00		
10:09:41	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.9895		4,245,537.50	Member	Buy
13:26:08	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9133		2,478,325.00	Member	Buy
13:26:08	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9133		(2,478,325.00)	Member	Sell
14:09:00	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9206		2,480,150.00	Member	Buy
14:09:00	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9206		(2,480,150.00)	Member	Sell
16:22:51	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9284		2,482,100.00	Member	Buy
16:22:51	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9284		(2,482,100.00)	Member	Sell
17:50:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.8895		415,359.00	Member	Buy
17:50:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9795		49,897.50	Member	Buy
17:50:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.9795		(4,241,287.50)	Client	Sell
17:50:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	9.9895		3,776,031.00	Member	Buy
Total Futures					6		1,388	1,387,500			13 804 631.25		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,388	1,387,500			13,804,631.25		
10:09:41	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	948	948,000	11.9680		11,345,664.00	Member	Buy
17:01:53	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,574	1,574,000	11.9780		18,853,372.00	Member	Buy
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		1,889,364.00	Member	Buy
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		1,889,364.00	Member	Buy
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		(1,889,364.00)	Client	Sell
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		(1,889,364.00)	Client	Sell
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		(1,889,364.00)	Client	Sell
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		1,889,364.00	Member	Buy
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		1,889,364.00	Member	Buy
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		1,889,364.00	Member	Buy
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		1,889,364.00	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
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		(1,889,364.00)	Client	Sell
17:52:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9580		(1,889,364.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.9680		(5,792,512.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.9680		1,878,976.00	Member	Buy
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9680		(1,890,944.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	11.9680		2,824,448.00	Member	Buy
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.9680		(1,878,976.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.9680		(2,070,464.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.9680		5,792,512.00	Member	Buy
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	11.9680		(2,824,448.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9680		2,453,440.00	Member	Buy
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.9680		1,890,944.00	Member	Buy
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.9680		(1,926,848.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9680		(2,453,440.00)	Client	Sell
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.9680		1,926,848.00	Member	Buy
17:54:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.9680		2,070,464.00	Member	Buy
Total Futures					14		3,783	3,783,000			45 273 334.00		
Total Options													
Total for CHF / R Foreign Exchange Future					14		3,783	3,783,000			45,273,334.00		
Total Futures					162		58,839	65,372,500			744 627 575.20		
Total Options					12		15,000	15,000,000			2 713 500 000.00		
Grand Total for all Instruments					174		73,839	80,372,500			3,458,127,575.20		