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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/09/2014

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
8:05:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9434		(328,302.00)	Member	Sell
8:05:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9434		328,302.00	Client	Buy
8:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1375		(1,113,750.00)	Client	Sell
8:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1375		1,113,750.00	Member	Buy
8:09:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.9417		579,910.10	Member	Buy
8:09:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.9417		(579,910.10)	Client	Sell
8:27:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1660		22,332,000.00	Member	Buy
8:30:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	11.0093		11,691,876.60	Client	Buy
8:30:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	11.0093		(11,691,876.60)	Member	Sell
8:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1660		(22,332,000.00)	Client	Sell
8:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1660		22,332,000.00	Member	Buy
8:51:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	11.0000		143,000,000.00	Member	Buy
8:51:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	11.0000		(143,000,000.00)	Client	Sell
9:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3443		113,443.00	Member	Buy
9:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3443		(113,443.00)	Client	Sell
9:01:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9916		3,297,480.00	Member	Buy
9:01:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1598		(3,347,940.00)	Member	Sell
9:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0017		(2,420,374.00)	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
9:02:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1627		2,455,794.00	Member	Buy
9:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0034		(110,034.00)	Client	Sell
9:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0034		110,034.00	Member	Buy
9:06:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1605		(669,630.00)	Client	Sell
9:06:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1658		223,316.00	Member	Buy
9:06:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1658		(1,116,580.00)	Client	Sell
9:06:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1658		1,116,580.00	Member	Buy
9:07:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	10.9932		11,674,778.40	Member	Buy
9:07:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	10.9932		(11,674,778.40)	Client	Sell
9:12:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1658		(1,116,580.00)	Member	Sell
9:12:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1563		(669,378.00)	Client	Sell
9:12:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1563		669,378.00	Member	Buy
9:12:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.1704		(2,513,340.00)	Member	Sell
9:12:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0034		2,475,765.00	Member	Buy
9:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1658		1,116,580.00	Client	Buy
9:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1658		(1,116,580.00)	Member	Sell
9:14:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0034		(2,475,765.00)	Client	Sell
9:14:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.1704		(2,513,340.00)	Member	Sell
9:14:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.1704		2,513,340.00	Client	Buy
9:14:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1590		(557,950.00)	Member	Sell
9:14:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1590		557,950.00	Client	Buy
9:15:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1541		(278,852.50)	Client	Sell
9:15:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1541		278,852.50	Member	Buy
9:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9953		(5,497,650.00)	Member	Sell
9:19:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0453		(552,265.00)	Member	Sell
9:19:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0003		5,500,150.00	Client	Buy
9:19:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9953		(4,947,885.00)	Member	Sell
9:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1589		(1,673,835.00)	Client	Sell
9:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1589		1,673,835.00	Member	Buy
9:27:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1565		(10,040,850.00)	Client	Sell
9:27:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1165		(12,228,150.00)	Client	Sell
9:27:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1165		12,228,150.00	Member	Buy
9:27:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1565		10,040,850.00	Member	Buy
9:38:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1547		223,094.00	Member	Buy
9:38:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1547		111,547.00	Member	Buy
9:38:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1547		(111,547.00)	Client	Sell
9:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550		111,550.00	Member	Buy
9:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550		(111,550.00)	Client	Sell
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	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
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9953		10,995,300.00	Member	Buy
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3488		(11,348,800.00)	Member	Sell
9:39:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.3488		113,488,000.00	Client	Buy
9:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9953		(109,953,000.00)	Client	Sell
9:40:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1655		(2,233,100.00)	Member	Sell
9:40:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1655		2,233,100.00	Client	Buy
9:42:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9849		1,098,490.00	Member	Buy
9:42:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9849		(1,098,490.00)	Client	Sell
9:51:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1473		445,892.00	Member	Buy
9:51:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9849		(439,396.00)	Member	Sell
9:51:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9849		219,698.00	Client	Buy
9:51:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9849		219,698.00	Client	Buy
9:52:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1473		222,946.00	Member	Buy
9:52:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1473		(222,946.00)	Client	Sell
9:52:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1473		222,946.00	Member	Buy
9:52:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1473		(222,946.00)	Client	Sell
9:55:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9916		(2,198,320.00)	Client	Sell
9:55:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1546		(111,546.00)	Member	Sell
9:55:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1546		111,546.00	Client	Buy
9:55:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9916		(1,099,160.00)	Client	Sell
9:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1598		(2,231,960.00)	Member	Sell
9:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1598		2,231,960.00	Client	Buy
9:56:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1598		1,115,980.00	Client	Buy
9:56:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1598		(1,115,980.00)	Member	Sell
9:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500		(22,300.00)	Client	Sell
9:58:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0017		2,420,374.00	Client	Buy
9:58:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1627		2,455,794.00	Member	Buy
9:58:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1627		(2,455,794.00)	Client	Sell
10:04:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,638	3,638,000	11.1543		(40,579,343.40)	Member	Sell
10:04:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,638	3,638,000	10.9856		39,965,612.80	Member	Buy

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10:06:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.1564		(736,322.40)	Member	Sell
10:06:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.1564		736,322.40	Client	Buy
10:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	10.9871		(494,419,500.00)	Member	Sell
10:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45,000	45,000,000	10.9871		494,419,500.00	Member	Buy
10:17:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,643	1,643,000	10.9856		18,049,340.80	Member	Buy
10:17:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,643	1,643,000	11.1538		(18,325,693.40)	Member	Sell
10:23:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1543		145,005.90	Client	Buy
10:23:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	11.1543		(39,318,907.50)	Member	Sell
10:23:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	11.1543		39,318,907.50	Client	Buy
10:23:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1543		(145,005.90)	Member	Sell
10:23:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1543		1,115,430.00	Client	Buy
10:23:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1543		(1,115,430.00)	Member	Sell
10:24:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.9856		(38,724,240.00)	Client	Sell
10:24:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9856		(142,812.80)	Client	Sell
10:24:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9856		(1,098,560.00)	Client	Sell
10:25:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9867		(5,493,350.00)	Member	Sell
10:25:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9867		5,493,350.00	Member	Buy
10:26:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.1511		367,986.30	Member	Buy
10:26:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.1511		(367,986.30)	Client	Sell
10:31:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9856		(16,478,400.00)	Client	Sell
10:31:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9856		(1,021,660.80)	Client	Sell
10:31:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9856		(549,280.00)	Client	Sell
10:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1538		16,730,700.00	Client	Buy
10:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1538		(557,690.00)	Member	Sell
10:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1538		(16,730,700.00)	Member	Sell
10:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.1538		(1,037,303.40)	Member	Sell
10:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1538		557,690.00	Client	Buy
10:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.1538		1,037,303.40	Client	Buy
10:41:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550		(55,775.00)	Client	Sell
10:41:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550		55,775.00	Member	Buy
10:45:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Client	Sell
10:45:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Member	Buy
10:46:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1680		(502,560.00)	Member	Sell
10:46:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0000		495,000.00	Member	Buy
10:48:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9972		5,498,600.00	Member	Buy
10:48:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0000		(495,000.00)	Client	Sell
10:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9972		54,986.00	Member	Buy
10:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1652		(55,826.00)	Member	Sell
10:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1652		55,826.00	Client	Buy
10:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9972		(54,986.00)	Client	Sell
10:48:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9970		109,970.00	Member	Buy
10:48:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9970		(109,970.00)	Member	Sell
10:48:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9972		5,498,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9964		10,996,400.00	Member	Buy
10:49:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1780		503,010.00	Client	Buy
10:49:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1780		(503,010.00)	Member	Sell
10:50:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9964		5,498,200.00	Member	Buy
10:50:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1644		(5,582,200.00)	Member	Sell
10:50:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1644		5,582,200.00	Client	Buy
10:50:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9964		(5,498,200.00)	Client	Sell
10:51:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8968		2,179,360.00	Member	Buy
10:51:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9868		(21,973,600.00)	Client	Sell
10:51:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9968		19,794,240.00	Member	Buy
10:52:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1644		(1,395,550.00)	Member	Sell
10:52:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9964		1,374,550.00	Member	Buy
10:52:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9964		(1,374,550.00)	Client	Sell
10:52:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1644		1,395,550.00	Client	Buy
10:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9958		(5,497,900.00)	Member	Sell
10:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9958		5,497,900.00	Member	Buy
10:59:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9958		(5,497,900.00)	Member	Sell
10:59:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9958		5,497,900.00	Member	Buy
11:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1638		33,491,400.00	Client	Buy
11:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9958		(32,987,400.00)	Client	Sell
11:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9958		10,995,800.00	Member	Buy
11:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9958		10,995,800.00	Member	Buy
11:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9958		10,995,800.00	Member	Buy
11:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1638		(11,163,800.00)	Member	Sell
11:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1638		(11,163,800.00)	Member	Sell
11:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1638		(11,163,800.00)	Member	Sell
11:04:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1606		(55,803.00)	Client	Sell
11:04:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1606		55,803.00	Member	Buy
11:25:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.9958		5,212,009.20	Member	Buy
11:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9958		494,811.00	Client	Buy
11:26:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1638		502,371.00	Member	Buy
11:26:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1638		(502,371.00)	Client	Sell
11:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	519	519,000	11.1638		(5,794,012.20)	Member	Sell
11:32:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1611		223,222.00	Member	Buy
11:33:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1658		(33,497.40)	Member	Sell
11:33:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1658		33,497.40	Client	Buy
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1638		(5,581,900.00)	Member	Sell
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1638		145,129.40	Client	Buy
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1638		(145,129.40)	Member	Sell
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1638		(66,982.80)	Member	Sell
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1638		66,982.80	Client	Buy
11:38:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1638		5,581,900.00	Client	Buy
11:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1638		3,349,140.00	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
11:38:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9958		(3,298,740.00)	Client	Sell
11:38:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9958		3,298,740.00	Member	Buy
11:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1638		(3,349,140.00)	Member	Sell
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9958		5,497,900.00	Member	Buy
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9958		(142,945.40)	Client	Sell
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9958		142,945.40	Member	Buy
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9958		(5,497,900.00)	Client	Sell
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9958		65,974.80	Member	Buy
11:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9958		(65,974.80)	Client	Sell
11:39:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3524		(113,524.00)	Member	Sell
11:39:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9984		(109,984.00)	Member	Sell
11:39:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9984		109,984.00	Member	Buy
11:39:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3524		113,524.00	Client	Buy
11:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1576		6,694,560.00	Member	Buy
11:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1575		4,463,000.00	Member	Buy
11:43:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1610		6,696,600.00	Member	Buy
11:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1608		446,432.00	Member	Buy
11:44:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1608		6,696,480.00	Member	Buy
11:45:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1578		6,694,680.00	Member	Buy
11:47:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1551		6,693,060.00	Member	Buy
11:49:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.1565		27,891,250.00	Member	Buy
11:56:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1550		(66,930.00)	Client	Sell
11:57:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9870		(43,948.00)	Member	Sell
11:57:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9870		43,948.00	Member	Buy
11:57:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1550		(44,620.00)	Member	Sell
12:00:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1420		(111,420.00)	Member	Sell
12:02:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1298		5,564,900.00	Member	Buy
12:04:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1299		890,392.00	Member	Buy
12:17:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1321		5,566,050.00	Member	Buy
12:20:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9767		(5,488,350.00)	Member	Sell
12:20:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9767		(4,939,515.00)	Member	Sell
12:20:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9817		5,490,850.00	Client	Buy
12:20:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0267		(551,335.00)	Member	Sell
12:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1453		780,171.00	Member	Buy
12:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1399		(779,793.00)	Member	Sell
12:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1340		1,391,750.00	Member	Buy
12:25:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1465		11,146,500.00	Member	Buy
12:34:10	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	397	397,000	909.1200		360,920,640.00	Member	Buy
12:42:49	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	397	397,000	909.1200		(360,920,640.00)	Client	Sell
12:42:49	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	397	397,000	909.1200		360,920,640.00	Member	Buy
12:43:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9772		(5,488,600.00)	Member	Sell
12:43:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9772		5,488,600.00	Member	Buy
12:47:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14,115	14,115,000	10.9772		154,943,178.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,115	14,115,000	11.1432		(157,286,268.00)	Member	Sell
12:49:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	683	683,000	11.1400		7,608,620.00	Member	Buy
13:20:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1400		111,400.00	Client	Buy
13:20:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1400		(111,400.00)	Member	Sell
13:25:37	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	397	397,000	1,030.8100		(409,231,570.00)	Member	Sell
13:29:09	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	397	397,000	1,030.8100		409,231,570.00	Client	Buy
13:29:09	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	397	397,000	1,030.8100		(409,231,570.00)	Member	Sell
13:35:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1356		(111,356.00)	Member	Sell
13:35:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1356		111,356.00	Client	Buy
13:49:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1450		111,450.00	Client	Buy
13:49:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1450		(111,450.00)	Member	Sell
14:16:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46,341	46,341,000	10.9772		(508,694,425.20)	Member	Sell
14:16:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46,341	46,341,000	11.1412		516,294,349.20	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1500		557,500.00	Member	Buy
14:23:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1500		(557,500.00)	Client	Sell
14:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1555		557,775.00	Member	Buy
14:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1555		(557,775.00)	Client	Sell
14:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1650		558,250.00	Member	Buy
14:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1650		(558,250.00)	Client	Sell
14:32:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1448		111,448.00	Member	Buy
14:32:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1448		(111,448.00)	Client	Sell
14:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.1565		89,252,000.00	Member	Buy
14:41:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1491		1,393,637.50	Member	Buy
14:41:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.1487		3,790,558.00	Member	Buy
14:41:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.1487		(3,790,558.00)	Member	Sell
14:44:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1410		(111,410.00)	Client	Sell
14:44:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1410		111,410.00	Client	Buy
14:45:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1410		(445,640.00)	Member	Sell
14:45:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1410		445,640.00	Client	Buy
14:49:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,875	5,875,000	11.1705		65,626,687.50	Member	Buy
14:49:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1286		55,643.00	Client	Buy
14:49:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1286		(55,643.00)	Member	Sell
14:49:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9630		5,481,500.00	Member	Buy
14:49:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9630		(5,481,500.00)	Member	Sell
14:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.9632		(5,437,747.20)	Member	Sell
14:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.9632		5,437,747.20	Member	Buy
14:52:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	11.1041		18,044,162.50	Member	Buy
14:52:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,250	16,250,000	11.1491		(181,172,875.00)	Client	Sell
14:52:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,625	14,625,000	11.1541		163,128,712.50	Member	Buy
14:56:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47,308	47,308,000	11.1312		526,594,809.60	Member	Buy
15:01:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9782		5,489,100.00	Member	Buy
15:01:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9782		(5,489,100.00)	Member	Sell
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.1705		4,769,803.50	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
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.1705		3,853,822.50	Member	Buy
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.1705		(3,596,901.00)	Client	Sell
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.1705		(4,769,803.50)	Client	Sell
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.1705		2,033,031.00	Member	Buy
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.1705		(3,853,822.50)	Client	Sell
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1705		(614,377.50)	Client	Sell
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.1705		(2,033,031.00)	Client	Sell
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,544	4,544,000	11.1705		(50,758,752.00)	Client	Sell
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,544	4,544,000	11.1705		50,758,752.00	Member	Buy
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1705		614,377.50	Member	Buy
15:03:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.1705		3,596,901.00	Member	Buy
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1461		2,229,220.00	Member	Buy
15:12:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9837		2,196,740.00	Member	Buy
15:12:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9837		(2,196,740.00)	Member	Sell
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1461		(2,229,220.00)	Client	Sell
15:13:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9852		659,112.00	Member	Buy
15:13:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9852		(659,112.00)	Member	Sell
15:13:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1447		668,682.00	Member	Buy
15:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1447		668,682.00	Member	Buy
15:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1447		(668,682.00)	Client	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.9772		1,492,899.20	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	10.9772		16,685,344.00	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.9772		(790,358.40)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.9772		(27,915,019.60)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39,944	39,944,000	10.9772		(438,473,276.80)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.9772		4,270,130.80	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.9772		790,358.40	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.9772		(3,040,684.40)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.9772		(4,270,130.80)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.9772		26,542,869.60	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	10.9772		(16,685,344.00)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9772		98,794.80	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39,944	39,944,000	10.9772		438,473,276.80	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9772		(98,794.80)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.9772		27,915,019.60	Client	Buy
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.9772		(1,492,899.20)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.9772		(26,542,869.60)	Member	Sell
15:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.9772		3,040,684.40	Client	Buy
15:20:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.9772		1,163,583.20	Client	Buy
15:20:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.9772		417,133.60	Client	Buy
15:20:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.9772		2,854,072.00	Client	Buy
15:21:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1648		111,648.00	Client	Buy
15:21:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1648		(111,648.00)	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
15:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9988		(109,988.00)	Member	Sell
15:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9988		109,988.00	Member	Buy
15:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1332		(423,061.60)	Client	Sell
15:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.1332		1,180,119.20	Member	Buy
15:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.1332		(1,180,119.20)	Client	Sell
15:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.1332		2,894,632.00	Member	Buy
15:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.1332		(2,894,632.00)	Client	Sell
15:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1332		423,061.60	Member	Buy
15:21:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	11.1312		(28,306,641.60)	Client	Sell
15:21:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	11.1312		28,306,641.60	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39,944	39,944,000	11.1312		(444,624,652.80)	Client	Sell
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.1312		(4,330,036.80)	Client	Sell
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.1312		3,083,342.40	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1312		801,446.40	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.1312		16,919,424.00	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	11.1312		(26,915,241.60)	Client	Sell
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1312		(100,180.80)	Client	Sell
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39,944	39,944,000	11.1312		444,624,652.80	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1312		(1,513,843.20)	Client	Sell
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1312		(801,446.40)	Client	Sell
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.1312		4,330,036.80	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1312		100,180.80	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	11.1312		26,915,241.60	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.1312		(3,083,342.40)	Client	Sell
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1312		1,513,843.20	Member	Buy
15:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.1312		(16,919,424.00)	Client	Sell
15:22:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1633		111,633.00	Client	Buy
15:22:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1633		(111,633.00)	Member	Sell
15:22:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9973		(109,973.00)	Member	Sell
15:22:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9973		109,973.00	Member	Buy
15:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1650		334,950.00	Member	Buy
15:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1650		558,250.00	Member	Buy
15:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1650		(558,250.00)	Client	Sell
15:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1650		(334,950.00)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9772		263,452.80	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9772		230,521.20	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.9772		(1,679,511.60)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.9772		(680,586.40)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.9772		1,558,762.40	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.9772		(1,558,762.40)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9772		(296,384.40)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.9772		4,270,130.80	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.9772		(845,244.40)	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
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.9772		790,358.40	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.9772		(790,358.40)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.9772		(4,270,130.80)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9772		(230,521.20)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9772		(263,452.80)	Client	Sell
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.9772		845,244.40	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9772		296,384.40	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.9772		680,586.40	Member	Buy
15:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.9772		1,679,511.60	Member	Buy
15:25:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0027		5,501,350.00	Member	Buy
15:25:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0027		(5,501,350.00)	Member	Sell
15:26:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0080		660,480.00	Client	Buy
15:26:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0047		(165,070.50)	Member	Sell
15:26:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1671		167,506.50	Member	Buy
15:26:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1671		(167,506.50)	Client	Sell
15:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		(55,850.00)	Client	Sell
15:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1700		446,800.00	Member	Buy
15:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		55,850.00	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0091		(495,409.50)	Member	Sell
15:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1700		(446,800.00)	Client	Sell
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.1312		690,134.40	Client	Buy
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1312		(233,755.20)	Member	Sell
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1312		801,446.40	Client	Buy
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1312		(1,580,630.40)	Member	Sell
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.1312		300,542.40	Client	Buy
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1312		(801,446.40)	Member	Sell
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1312		233,755.20	Client	Buy
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.1312		(690,134.40)	Member	Sell
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1312		1,580,630.40	Client	Buy
15:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.1312		(300,542.40)	Member	Sell
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1312		267,148.80	Client	Buy
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.1312		(1,703,073.60)	Member	Sell
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.1312		857,102.40	Client	Buy
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.1312		(857,102.40)	Member	Sell
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.1312		4,330,036.80	Client	Buy
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.1312		1,703,073.60	Client	Buy
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1312		(267,148.80)	Member	Sell
15:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.1312		(4,330,036.80)	Member	Sell
15:28:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0032		5,501,600.00	Member	Buy
15:28:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0032		(5,501,600.00)	Member	Sell
15:30:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Member	Buy
15:30:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Client	Sell
15:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		(111,650.00)	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
15:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		111,650.00	Member	Buy
15:37:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1680		558,400.00	Member	Buy
15:37:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1680		(558,400.00)	Client	Sell
15:37:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Member	Buy
15:37:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Client	Sell
15:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1789		111,789.00	Member	Buy
15:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1789		(111,789.00)	Client	Sell
15:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3686		170,529.00	Member	Buy
15:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3686		(170,529.00)	Client	Sell
15:42:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1700		(223,400.00)	Client	Sell
15:42:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1700		223,400.00	Member	Buy
15:44:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9772		(10,977,200.00)	Client	Sell
15:45:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2432		(1,124,320.00)	Member	Sell
15:45:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1432		(10,028,880.00)	Member	Sell
15:46:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1432		10,028,880.00	Member	Buy
15:47:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1432		(10,028,880.00)	Member	Sell
15:47:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1532		11,153,200.00	Client	Buy
15:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1650		145,145.00	Member	Buy
15:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1650		(145,145.00)	Client	Sell
15:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.9772		(9,034,235.60)	Client	Sell
15:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.9772		(5,126,352.40)	Client	Sell
15:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.9772		(2,118,599.60)	Client	Sell
15:53:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.1532		(9,179,083.60)	Member	Sell
15:53:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.1532		(2,152,567.60)	Member	Sell
15:53:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1532		(5,208,544.40)	Member	Sell
15:56:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1532		5,208,544.40	Member	Buy
15:56:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.1532		2,152,567.60	Member	Buy
15:56:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.1532		9,179,083.60	Member	Buy
15:56:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1432		(5,203,874.40)	Member	Sell
15:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1432		5,203,874.40	Member	Buy
15:58:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1680		5,215,456.00	Member	Buy
15:59:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.1680		2,155,424.00	Member	Buy
15:59:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.1680		9,191,264.00	Member	Buy
15:59:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0000		(330,000.00)	Client	Sell
15:59:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0000		330,000.00	Member	Buy
15:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1620		(223,240.00)	Client	Sell
15:59:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1620		223,240.00	Member	Buy
16:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1432		5,203,874.40	Member	Buy
16:00:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.1432		2,150,637.60	Member	Buy
16:00:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.1432		9,170,853.60	Member	Buy
16:07:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		(223,000.00)	Member	Sell
16:07:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		223,000.00	Client	Buy
16:10:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9772		(32,931,600.00)	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
16:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1432		(33,429,600.00)	Member	Sell
16:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1432		33,429,600.00	Client	Buy
16:11:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9772		(21,954,400.00)	Client	Sell
16:11:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2432		(2,248,640.00)	Member	Sell
16:11:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.1432		(20,057,760.00)	Member	Sell
16:11:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1532		22,306,400.00	Client	Buy
16:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9772		(1,185,537.60)	Client	Sell
16:12:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.1532		1,204,545.60	Client	Buy
16:12:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.1532		(1,204,545.60)	Member	Sell
16:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,870	9,870,000	10.9772		(108,344,964.00)	Client	Sell
16:12:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,870	9,870,000	11.1532		110,082,084.00	Client	Buy
16:12:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	987	987,000	11.2432		(11,097,038.40)	Member	Sell
16:13:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,883	8,883,000	11.1432		(98,985,045.60)	Member	Sell
16:13:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.9772		(19,210,100.00)	Client	Sell
16:13:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	11.1532		19,518,100.00	Client	Buy
16:13:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.2432		(1,967,560.00)	Member	Sell
16:13:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	11.1432		(17,550,540.00)	Member	Sell
16:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	857	857,000	10.9772		(9,407,460.40)	Client	Sell
16:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9772		(2,195,440.00)	Client	Sell
16:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	796	796,000	10.9772		(8,737,851.20)	Client	Sell
16:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	10.9772		(3,446,840.80)	Client	Sell
16:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.9772		(450,065.20)	Client	Sell
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	796	796,000	11.1532		(8,877,947.20)	Member	Sell
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	796	796,000	11.1532		8,877,947.20	Client	Buy
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1532		(2,230,640.00)	Member	Sell
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1532		457,281.20	Client	Buy
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.1532		3,502,104.80	Client	Buy
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.1532		(3,502,104.80)	Member	Sell
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1532		2,230,640.00	Client	Buy
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	857	857,000	11.1532		(9,558,292.40)	Member	Sell
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	857	857,000	11.1532		9,558,292.40	Client	Buy
16:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1532		(457,281.20)	Member	Sell
16:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500		(22,300.00)	Member	Sell
16:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500		22,300.00	Client	Buy
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1300		1,513,680.00	Member	Buy
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1300		(1,513,680.00)	Client	Sell
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1300		(1,513,680.00)	Client	Sell
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1300		(1,513,680.00)	Client	Sell
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.1300		(3,060,750.00)	Client	Sell
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1300		1,513,680.00	Member	Buy
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.1300		3,060,750.00	Member	Buy
16:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.1300		1,513,680.00	Member	Buy
16:22:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.1432		(9,170,853.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.1432		(2,150,637.60)	Member	Sell
16:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1432		(5,203,874.40)	Member	Sell
16:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1434		11,143.40	Member	Buy
16:25:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1434		11,143.40	Member	Buy
16:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1434		11,143.40	Member	Buy
16:25:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1599		(33,479.70)	Member	Sell
16:26:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1432		(144,861.60)	Member	Sell
16:26:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1432		111,432.00	Member	Buy
16:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1599		145,078.70	Member	Buy
16:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1599		(111,599.00)	Member	Sell
16:26:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	11.1432		(16,525,365.60)	Member	Sell
16:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.1432		2,150,637.60	Client	Buy
16:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.1432		(9,170,853.60)	Member	Sell
16:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1432		(5,203,874.40)	Member	Sell
16:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.1432		9,170,853.60	Client	Buy
16:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.1432		(2,150,637.60)	Member	Sell
16:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.1432		5,203,874.40	Client	Buy
16:31:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1413		557,065.00	Member	Buy
16:31:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1413		(557,065.00)	Client	Sell
16:39:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	10.9822		62,126,305.40	Client	Buy
16:39:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	10.9822		(13,650,874.60)	Member	Sell
16:39:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	10.9822		13,650,874.60	Client	Buy
16:39:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	10.9822		(62,126,305.40)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.1319		(13,836,951.70)	Client	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.1319		13,836,951.70	Member	Buy
16:40:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	11.1319		62,973,158.30	Member	Buy
16:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0000		1,650,000.00	Member	Buy
16:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0000		(1,650,000.00)	Client	Sell
16:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1670		(5,583,500.00)	Client	Sell
16:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1670		5,583,500.00	Member	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	11.1319		(62,973,158.30)	Client	Sell
16:51:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0076		110,076.00	Client	Buy
16:51:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0076		(110,076.00)	Member	Sell
16:58:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1720		111,720.00	Member	Buy
16:58:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1720		446,880.00	Member	Buy
16:58:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1720		(111,720.00)	Client	Sell
16:58:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1720		(446,880.00)	Client	Sell
Total Futures					261		389,823	389,823,000			4 316 084 839.20		
Total Options					3		1,191	1,191,000			1 155 228 315.00		
Total for \$ / R Foreign Exchange Future					264		391,014	391,014,000			5,471,313,154.20		
9:06:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1669		(6,700,140.00)	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
9:06:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1669		6,700,140.00	Member	Buy
9:11:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1637		(4,465,480.00)	Member	Sell
9:11:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1637		4,465,480.00	Member	Buy
10:59:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	11.1585		49,097,400.00	Member	Buy
10:59:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	10.9945		(48,375,800.00)	Member	Sell
11:01:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	11.1560		(49,086,400.00)	Client	Sell
11:01:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	11.1560		49,086,400.00	Member	Buy
11:02:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	10.9945		48,375,800.00	Client	Buy
11:02:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	10.9945		(48,375,800.00)	Member	Sell
12:05:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.1355		(22,271,000.00)	Member	Sell
12:05:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.1355		(22,271,000.00)	Member	Sell
12:05:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.1355		22,271,000.00	Client	Buy
13:27:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1381		(5,569,050.00)	Member	Sell
13:27:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1381		5,569,050.00	Member	Buy
13:29:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1361		(5,568,050.00)	Member	Sell
13:29:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1361		5,568,050.00	Member	Buy
15:12:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9853		5,492,650.00	Member	Buy
15:12:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9853		(5,492,650.00)	Member	Sell
15:25:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0017		(5,500,850.00)	Member	Sell
15:25:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0017		5,500,850.00	Member	Buy
Total Futures					11		192	19,200,000			212 901 520.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		192	19,200,000			212,901,520.00		
8:27:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0850		(5,425,500.00)	Client	Sell
8:27:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0850		5,425,500.00	Member	Buy
8:44:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0980		5,429,400.00	Client	Buy
8:44:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0980		(5,429,400.00)	Member	Sell
9:28:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8722		89,361.00	Member	Buy
9:28:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8722		(89,361.00)	Client	Sell
9:43:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8718		893,590.00	Member	Buy
9:43:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8718		(893,590.00)	Client	Sell
10:18:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8495		(8,924,750.00)	Client	Sell
10:18:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1082		9,054,100.00	Client	Buy
10:18:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1082		(9,054,100.00)	Member	Sell
10:18:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8495		8,924,750.00	Member	Buy
11:03:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8620		(1,786,200.00)	Client	Sell
11:03:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8620		1,786,200.00	Member	Buy
11:23:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8620		535,860.00	Client	Buy
11:23:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1145		543,435.00	Member	Buy
11:23:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1145		(543,435.00)	Client	Sell
12:40:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8620		(1,786,200.00)	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
12:40:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1200		1,812,000.00	Client	Buy
12:40:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1200		(1,812,000.00)	Member	Sell
12:40:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8620		1,786,200.00	Member	Buy
12:48:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,691	10,691,000	17.8620		190,962,642.00	Member	Buy
12:48:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,691	10,691,000	18.1185		(193,704,883.50)	Member	Sell
12:50:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0974		1,809,740.00	Member	Buy
12:50:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0974		(1,809,740.00)	Member	Sell
13:30:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7965		(4,449,125.00)	Member	Sell
13:30:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7965		4,449,125.00	Member	Buy
14:11:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	644	644,000	17.7965		(11,460,946.00)	Member	Sell
14:11:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	644	644,000	18.0500		11,624,200.00	Member	Buy
14:56:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	644	644,000	18.0400		11,617,760.00	Member	Buy
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.7965		(2,331,341.50)	Member	Sell
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.7965		(462,709.00)	Member	Sell
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.7965		(676,267.00)	Member	Sell
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.7965		(6,246,571.50)	Member	Sell
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	17.7965		676,267.00	Client	Buy
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.7965		6,246,571.50	Client	Buy
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.7965		(1,690,667.50)	Member	Sell
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7965		53,389.50	Client	Buy
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7965		(53,389.50)	Member	Sell
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.7965		2,331,341.50	Client	Buy
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.7965		462,709.00	Client	Buy
14:58:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.7965		1,690,667.50	Client	Buy
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0400		6,332,040.00	Member	Buy
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.0400		(2,363,240.00)	Client	Sell
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.0400		(469,040.00)	Client	Sell
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.0400		2,363,240.00	Member	Buy
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.0400		(685,520.00)	Client	Sell
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.0400		685,520.00	Member	Buy
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0400		(6,332,040.00)	Client	Sell
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.0400		469,040.00	Member	Buy
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0400		(54,120.00)	Client	Sell
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.0400		1,713,800.00	Member	Buy
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0400		54,120.00	Member	Buy
15:00:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.0400		(1,713,800.00)	Client	Sell
15:01:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2775		(1,827,750.00)	Member	Sell
15:01:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	18.2775		(16,449,750.00)	Member	Sell
15:01:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	18.1344		181,344,000.00	Client	Buy
15:01:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	18.1185		(163,066,500.00)	Member	Sell
15:02:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7530		17,753,000.00	Member	Buy
15:03:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7530		(17,753,000.00)	Member	Sell
15:03:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9710		17,971,000.00	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
15:03:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.8729		(178,729,000.00)	Client	Sell
15:12:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8426		4,460,650.00	Member	Buy
15:12:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8426		(4,460,650.00)	Member	Sell
15:22:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8620		(8,931,000.00)	Client	Sell
15:22:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1285		9,064,250.00	Client	Buy
15:22:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2185		(910,925.00)	Member	Sell
15:22:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.1185		(8,153,325.00)	Member	Sell
15:23:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8620		(1,428,960.00)	Client	Sell
15:23:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	17.8620		(1,643,304.00)	Client	Sell
15:23:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.8620		(339,378.00)	Client	Sell
15:23:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.1285		344,441.50	Client	Buy
15:23:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.1285		(344,441.50)	Member	Sell
15:23:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.1285		(1,450,280.00)	Member	Sell
15:23:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.1285		1,450,280.00	Client	Buy
15:23:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	18.1285		1,667,822.00	Client	Buy
15:23:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	18.1285		(1,667,822.00)	Member	Sell
16:08:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0860		(5,425,800.00)	Client	Sell
16:08:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0860		5,425,800.00	Member	Buy
Total Futures					40		33,382	33,381,500			601 066 817.25		
Total Options													
Total for £ / R Foreign Exchange Future					40		33,382	33,381,500			601,066,817.25		
8:30:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2330		1,494,465.00	Client	Buy
8:30:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2330		(1,494,465.00)	Member	Sell
9:09:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1952		1,490,496.00	Member	Buy
9:09:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1952		(1,490,496.00)	Client	Sell
9:25:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2081		3,552,025.00	Member	Buy
9:25:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6944		(3,673,600.00)	Member	Sell
9:25:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6978		(734,890.00)	Member	Sell
9:25:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2095		710,475.00	Member	Buy
9:25:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2083		(4,262,490.00)	Client	Sell
9:25:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6950		4,408,500.00	Client	Buy
9:37:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4236		(144,236.00)	Client	Sell
9:37:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4236		144,236.00	Member	Buy
9:57:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1984		(70,992.00)	Client	Sell
9:57:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1984		70,992.00	Member	Buy
10:05:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4270		(216,405.00)	Member	Sell
10:05:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1993		212,989.50	Member	Buy
10:05:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1993		(212,989.50)	Client	Sell
10:05:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4270		216,405.00	Client	Buy
10:38:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1960		212,940.00	Member	Buy
10:39:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1860		(212,790.00)	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
10:39:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1860		212,790.00	Member	Buy
11:03:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4466		130,019.40	Client	Buy
11:03:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4466		(130,019.40)	Member	Sell
11:24:02	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1960		141,960.00	Client	Buy
11:24:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4185		144,185.00	Member	Buy
11:24:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4185		(144,185.00)	Client	Sell
12:48:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	14.4195		21,614,830.50	Member	Buy
12:48:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	14.1960		(21,279,804.00)	Member	Sell
13:32:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4190		(28,838.00)	Member	Sell
13:32:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4190		28,838.00	Client	Buy
13:59:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Client	Sell
13:59:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Member	Buy
13:59:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1980		(2,839,600.00)	Client	Sell
13:59:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1980		2,839,600.00	Member	Buy
14:12:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,871	8,871,000	14.1980		(125,950,458.00)	Member	Sell
14:12:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,871	8,871,000	14.4220		127,937,562.00	Member	Buy
14:35:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4328		(144,328.00)	Client	Sell
14:35:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4328		144,328.00	Member	Buy
14:47:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
14:47:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Member	Sell
14:56:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,871	8,871,000	14.4120		127,848,852.00	Member	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,477	7,477,000	14.1980		(106,158,446.00)	Member	Sell
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1980		2,754,412.00	Client	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1980		(70,990.00)	Member	Sell
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.1980		11,344,202.00	Client	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,477	7,477,000	14.1980		106,158,446.00	Client	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1980		70,990.00	Client	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.1980		3,833,460.00	Client	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1980		(638,910.00)	Member	Sell
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1980		638,910.00	Client	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1980		(2,754,412.00)	Member	Sell
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.1980		(3,833,460.00)	Member	Sell
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.1980		1,150,038.00	Client	Buy
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.1980		(11,344,202.00)	Member	Sell
15:03:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.1980		(1,150,038.00)	Member	Sell
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.4120		11,515,188.00	Member	Buy
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.4120		(1,167,372.00)	Client	Sell
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.4120		2,795,928.00	Member	Buy
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4120		648,540.00	Member	Buy
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4120		(648,540.00)	Client	Sell
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.4120		(11,515,188.00)	Client	Sell
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4120		72,060.00	Member	Buy
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4120		(72,060.00)	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
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4120		3,891,240.00	Member	Buy
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,477	7,477,000	14.4120		107,758,524.00	Member	Buy
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4120		(3,891,240.00)	Client	Sell
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.4120		(2,795,928.00)	Client	Sell
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.4120		1,167,372.00	Member	Buy
15:05:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,477	7,477,000	14.4120		(107,758,524.00)	Client	Sell
15:24:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4450		(28,890.00)	Client	Sell
15:24:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4450		28,890.00	Member	Buy
15:25:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.1960		(4,301,388.00)	Client	Sell
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.4195		4,369,108.50	Client	Buy
15:25:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.4195		(4,369,108.50)	Member	Sell
15:26:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.1960		582,036.00	Client	Buy
15:26:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.1960		2,526,888.00	Client	Buy
15:26:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.1960		1,447,992.00	Client	Buy
15:26:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.1960		1,334,424.00	Client	Buy
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.4095		1,469,769.00	Member	Buy
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4095		(590,789.50)	Client	Sell
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4095		1,354,493.00	Member	Buy
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.4095		(2,564,891.00)	Client	Sell
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.4095		(1,354,493.00)	Client	Sell
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.4095		(1,469,769.00)	Client	Sell
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4095		590,789.50	Member	Buy
15:27:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.4095		2,564,891.00	Member	Buy
15:35:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	14.1960		19,689,852.00	Client	Buy
15:35:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4095		100,866.50	Member	Buy
15:35:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	14.4095		(19,985,976.50)	Client	Sell
15:35:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	14.4195		17,909,019.00	Member	Buy
15:35:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.3195		1,976,091.00	Member	Buy
15:37:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4480		(144,480.00)	Client	Sell
15:37:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4480		144,480.00	Member	Buy
15:37:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4443		(288,886.00)	Client	Sell
15:37:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4443		288,886.00	Member	Buy
15:37:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2228		(284,456.00)	Member	Sell
15:37:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2228		284,456.00	Member	Buy
15:38:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2322		71,161.00	Member	Buy
15:38:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2322		(71,161.00)	Client	Sell
15:43:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2199		3,554,975.00	Member	Buy
15:43:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2199		(3,554,975.00)	Member	Sell
15:48:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Client	Buy
15:48:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		(288,600.00)	Member	Sell
16:58:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4744		289,488.00	Client	Buy
16:58:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4744		(289,488.00)	Member	Sell
16:58:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2464		284,928.00	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
16:58:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2464		(284,928.00)	Member	Sell
16:59:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4754		289,508.00	Member	Buy
16:59:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4754		(289,508.00)	Member	Sell
Total Futures					55		37,226	37,225,500			533 182 936.65		
Total Options													
Total for € / R Foreign Exchange Future					55		37,226	37,225,500			533,182,936.65		
10:48:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9543		(4,479,435.00)	Member	Sell
10:48:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1252		5,062,600.00	Member	Buy
10:48:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1252		4,556,340.00	Member	Buy
10:48:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1685		508,425.00	Member	Buy
10:48:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9912		(499,560.00)	Member	Sell
10:48:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9543		4,479,435.00	Member	Buy
10:48:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9912		499,560.00	Member	Buy
10:48:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9542		4,977,100.00	Member	Buy
10:48:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9542		(4,977,100.00)	Member	Sell
10:48:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1252		(5,062,600.00)	Member	Sell
10:48:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1685		(508,425.00)	Member	Sell
10:48:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1252		(4,556,340.00)	Member	Sell
11:44:32	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9550		995,500.00	Member	Buy
11:44:32	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9550		(995,500.00)	Client	Sell
Total Futures					7		2,100	2,100,000			21 078 960.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		2,100	2,100,000			21,078,960.00		
10:58:05	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2928		646,400.00	Client	Buy
10:58:05	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2924		(646,200.00)	Client	Sell
10:58:05	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2924		646,200.00	Member	Buy
10:58:05	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2928		(646,400.00)	Member	Sell
Total Futures					2		100	1,000,000			1 292 600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		100	1,000,000			1,292,600.00		
Total Futures					375		462,822	482,730,000			5 685 607 673.10		
Total Options					3		1,191	1,191,000			1 155 228 315.00		
Grand Total for all Instruments					378		464,013	483,921,000			6,840,835,988.10		