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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/08/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8245		(21,649,000.00)	Client	Sell
9:00:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8249		10,824,900.00	Member	Buy
9:00:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8241		10,824,100.00	Member	Buy
9:03:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8455		(6,507,300.00)	Member	Sell
9:12:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8555		(6,513,300.00)	Member	Sell
9:12:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8555		6,513,300.00	Client	Buy
9:12:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8555		(6,513,300.00)	Member	Sell
9:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8287		(119,115.70)	Client	Sell
9:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8287		119,115.70	Member	Buy
9:24:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8390		5,419,500.00	Member	Buy
9:24:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8390		(5,419,500.00)	Member	Sell
9:29:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8360		(5,418,000.00)	Member	Sell
9:29:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8360		5,418,000.00	Member	Buy
9:33:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8356		(65,013.60)	Client	Sell
9:33:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8356		65,013.60	Member	Buy
9:33:11	\$ / R 26/08/2014	Any day expiry	C	10.71	1	1,000	5,000	5,000,000	130.4000		652,000,000.00	Client	Buy
9:33:11	\$ / R 26/08/2014	Any day expiry	C	10.71	1	1,000	5,000	5,000,000	130.4000		(652,000,000.00)	Member	Sell
9:36:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8430		32,529.00	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
9:36:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8430		(32,529.00)	Client	Sell
9:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8543		32,562.90	Member	Buy
9:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8543		(32,562.90)	Client	Sell
9:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8600		217,200.00	Member	Buy
9:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8580		1,085,800.00	Member	Buy
9:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8580		(1,085,800.00)	Client	Sell
9:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8600		(217,200.00)	Client	Sell
9:44:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0157		3,084,396.00	Client	Buy
9:44:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0157		(3,084,396.00)	Member	Sell
9:50:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.8690		4,065,006.00	Member	Buy
9:50:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.8690		(4,065,006.00)	Member	Sell
9:50:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Client	Sell
9:50:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		1,087,000.00	Member	Buy
9:50:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Member	Buy
9:50:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		(1,087,000.00)	Client	Sell
9:50:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8950		599,225.00	Member	Buy
9:50:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8950		(599,225.00)	Client	Sell
9:51:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8909		(5,445,450.00)	Member	Sell
9:51:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8909		5,445,450.00	Client	Buy
9:51:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0552		33,165.60	Member	Buy
9:51:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0552		(33,165.60)	Client	Sell
9:54:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2390		22,478.00	Member	Buy
9:54:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800		(21,760.00)	Client	Sell
9:54:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800		21,760.00	Member	Buy
9:54:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2390		(22,478.00)	Member	Sell
9:57:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0625		(33,187,500.00)	Client	Sell
9:57:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0625		33,187,500.00	Member	Buy
9:57:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8850		10,885,000.00	Member	Buy
9:59:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8350		1,083,500.00	Member	Buy
9:59:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8800		(10,880,000.00)	Client	Sell
9:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8850		9,796,500.00	Member	Buy
10:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8812		10,881,200.00	Member	Buy
10:04:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800		1,088,000.00	Member	Buy
10:04:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8800		(1,088,000.00)	Client	Sell
10:06:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0580		(11,058,000.00)	Member	Sell
10:10:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8844		5,442,200.00	Member	Buy
10:13:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.8822		14,690,970.00	Member	Buy
10:13:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7822		1,617,330.00	Member	Buy
10:13:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8722		(16,308,300.00)	Client	Sell
10:15:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0580		(11,058,000.00)	Member	Sell
10:15:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0580		11,058,000.00	Client	Buy
10:16:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8682		5,434,100.00	Member	Buy
10:17:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8582		(5,429,100.00)	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
10:17:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8682		4,890,690.00	Member	Buy
10:17:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7682		538,410.00	Member	Buy
10:23:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.8680		(4,064,632.00)	Member	Sell
10:23:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.8680		4,064,632.00	Member	Buy
10:23:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8512		5,425,600.00	Member	Buy
10:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8512		4,883,040.00	Member	Buy
10:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7512		537,560.00	Member	Buy
10:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8412		(5,420,600.00)	Client	Sell
10:28:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8510		(271,275.00)	Member	Sell
10:28:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8510		271,275.00	Client	Buy
10:29:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Member	Sell
10:29:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Client	Buy
10:40:05	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	236.7100		2,367,100,000.00	Member	Buy
10:44:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8448		(108,448.00)	Member	Sell
10:44:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8448		108,448.00	Client	Buy
10:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8400		(162,600.00)	Member	Sell
10:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8400		162,600.00	Client	Buy
10:45:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8375		2,709,375.00	Member	Buy
10:46:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8325		(2,708,125.00)	Client	Sell
10:46:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7875		269,687.50	Member	Buy
10:46:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8375		2,438,437.50	Member	Buy
10:46:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0600		16,590,000.00	Member	Buy
10:46:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8858		16,328,700.00	Member	Buy
10:50:03	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	229.7100		(2,297,100,000.00)	Client	Sell
10:50:03	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	229.7100		2,297,100,000.00	Member	Buy
10:51:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8885		5,444,250.00	Client	Buy
10:51:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8885		(5,444,250.00)	Member	Sell
11:06:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8300		(21,660.00)	Member	Sell
11:06:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8300		21,660.00	Client	Buy
11:07:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8260		(1,082,600.00)	Member	Sell
11:07:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8260		1,082,600.00	Client	Buy
11:10:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8135		2,703,375.00	Member	Buy
11:10:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8135		(2,703,375.00)	Member	Sell
11:10:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8129		(2,703,225.00)	Member	Sell
11:10:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8129		2,703,225.00	Member	Buy
11:13:21	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	3,000	3,000,000	147.5100		(442,530,000.00)	Member	Sell
11:13:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	3,000	3,000,000	312.0800		(936,240,000.00)	Member	Sell
11:14:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8102		(5,405,100.00)	Member	Sell
11:14:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8102		5,405,100.00	Member	Buy
11:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.8100		(5,123,940.00)	Member	Sell
11:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8100		(5,405,000.00)	Member	Sell
11:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8100		5,405,000.00	Member	Buy
11:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8100		281,060.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.8100		5,123,940.00	Member	Buy
11:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8100		(281,060.00)	Member	Sell
11:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270		(22,654.00)	Member	Sell
11:21:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		21,600.00	Client	Buy
11:21:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8000		86,400.00	Client	Buy
11:21:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		21,600.00	Client	Buy
11:21:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8000		(86,400.00)	Member	Sell
11:21:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		(21,600.00)	Member	Sell
11:21:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		(21,600.00)	Member	Sell
11:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270		22,654.00	Member	Buy
11:22:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7988		1,079,880.00	Client	Buy
11:22:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7960		(539,800.00)	Client	Sell
11:22:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7960		539,800.00	Client	Buy
11:22:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7975		(10,797,500.00)	Member	Sell
11:23:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7975		(9,717,750.00)	Member	Sell
11:24:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8025		10,802,500.00	Client	Buy
11:24:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8475		(1,084,750.00)	Member	Sell
11:28:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8098		(8,107,350.00)	Member	Sell
11:52:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8100		2,162,000.00	Member	Buy
12:19:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8180		3,245,400.00	Member	Buy
12:19:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8174		7,572,180.00	Member	Buy
12:26:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7960		(539,800.00)	Member	Sell
12:26:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7960		539,800.00	Client	Buy
12:52:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7999		(539,995.00)	Member	Sell
12:52:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7999		539,995.00	Client	Buy
13:10:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8024		(5,401,200.00)	Member	Sell
13:13:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		(109,675.00)	Member	Sell
13:13:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		109,675.00	Client	Buy
13:14:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7888		(64,732.80)	Member	Sell
13:14:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7888		64,732.80	Client	Buy
13:20:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7696		(53,848.00)	Member	Sell
13:20:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7696		53,848.00	Client	Buy
13:21:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7654		(10,765,400.00)	Member	Sell
13:21:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7654		10,765,400.00	Member	Buy
13:32:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	394	394,000	10.7681		(4,242,631.40)	Member	Sell
13:32:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.7680		(3,833,408.00)	Member	Sell
13:32:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7680		(107,680.00)	Member	Sell
13:32:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7680		107,680.00	Member	Buy
13:32:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9098		(818,235.00)	Member	Sell
13:32:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8198		8,114,850.00	Client	Buy
13:32:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.8098		(7,296,615.00)	Member	Sell
13:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9024		(545,120.00)	Member	Sell
13:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8024		(4,861,080.00)	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
13:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8124		5,406,200.00	Client	Buy
13:33:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8181		(811,357.50)	Member	Sell
13:33:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7731		8,079,825.00	Client	Buy
13:33:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7681		(7,268,467.50)	Member	Sell
13:33:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7650		(1,076,500.00)	Member	Sell
13:33:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7650		1,076,500.00	Client	Buy
13:34:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7640		(538,200.00)	Member	Sell
13:34:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7640		538,200.00	Client	Buy
13:37:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7640		(1,076,400.00)	Member	Sell
13:37:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7640		1,076,400.00	Client	Buy
13:50:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.7600		(817,760.00)	Member	Sell
13:50:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.7600		817,760.00	Client	Buy
13:52:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7620		(322,860.00)	Member	Sell
13:52:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7620		322,860.00	Client	Buy
13:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7650		10,765.00	Client	Buy
13:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7650		(10,765.00)	Client	Sell
13:57:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7749		(420,221.10)	Member	Sell
13:57:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7749		420,221.10	Client	Buy
14:41:19	\$ / R 28/08/2014	Any day expiry	C	10.71	1	1,000	3,500	3,500,000	124.2900		435,015,000.00	Client	Buy
14:41:19	\$ / R 28/08/2014	Any day expiry	C	10.71	1	1,000	3,500	3,500,000	124.2900		(435,015,000.00)	Member	Sell
14:59:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7827		(107,827.00)	Member	Sell
14:59:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7827		107,827.00	Client	Buy
15:20:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.7815		14,015,950.00	Member	Buy
15:20:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.7815		(14,015,950.00)	Member	Sell
15:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1360		(111,360.00)	Member	Sell
15:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1360		111,360.00	Client	Buy
16:10:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7846		(1,078,460.00)	Member	Sell
16:10:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7846		1,078,460.00	Client	Buy
16:27:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7808		(75,465.60)	Client	Sell
16:27:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7808		75,465.60	Member	Buy
16:32:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7834		(107,834.00)	Client	Sell
16:32:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7834		107,834.00	Member	Buy
16:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7855		(10,785,500.00)	Member	Sell
16:38:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7955		10,795,500.00	Client	Buy
16:38:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7855		(9,706,950.00)	Member	Sell
16:38:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8855		(1,088,550.00)	Member	Sell
16:42:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7636		(1,076,360.00)	Member	Sell
16:42:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7636		1,076,360.00	Client	Buy
16:52:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8047		(75,632,900.00)	Member	Sell
16:52:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8047		75,632,900.00	Client	Buy
16:53:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1060		(111,060.00)	Member	Sell
16:53:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1060		111,060.00	Client	Buy
16:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8100		2,162,000.00	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
16:55:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8180		3,245,400.00	Member	Buy
16:56:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8174		7,572,180.00	Member	Buy
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.8858		(609,604.80)	Client	Sell
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.8858		1,099,465.80	Member	Buy
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.8858		(9,133,186.20)	Client	Sell
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.8858		5,486,443.20	Member	Buy
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.8858		609,604.80	Member	Buy
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.8858		(5,486,443.20)	Client	Sell
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.8858		(1,099,465.80)	Client	Sell
17:08:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.8858		9,133,186.20	Member	Buy
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0600		(619,360.00)	Client	Sell
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.0600		1,117,060.00	Member	Buy
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	11.0600		5,574,240.00	Member	Buy
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.0600		(1,117,060.00)	Client	Sell
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0600		619,360.00	Member	Buy
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	11.0600		(9,279,340.00)	Client	Sell
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	11.0600		9,279,340.00	Member	Buy
17:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	11.0600		(5,574,240.00)	Client	Sell
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	1,008	1,008,000	147.5100		148,690,080.00	Client	Buy
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	1,008	1,008,000	147.5100		(148,690,080.00)	Member	Sell
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	202	202,000	147.5100		29,797,020.00	Client	Buy
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	112	112,000	147.5100		(16,521,120.00)	Member	Sell
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	112	112,000	147.5100		16,521,120.00	Client	Buy
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	202	202,000	147.5100		(29,797,020.00)	Member	Sell
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	1,678	1,678,000	147.5100		247,521,780.00	Client	Buy
17:12:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.89	1	1,000	1,678	1,678,000	147.5100		(247,521,780.00)	Member	Sell
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	112	112,000	312.0800		(34,952,960.00)	Member	Sell
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	112	112,000	312.0800		34,952,960.00	Client	Buy
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,678	1,678,000	312.0800		523,670,240.00	Client	Buy
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,008	1,008,000	312.0800		314,576,640.00	Client	Buy
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,678	1,678,000	312.0800		(523,670,240.00)	Member	Sell
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	202	202,000	312.0800		63,040,160.00	Client	Buy
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,008	1,008,000	312.0800		(314,576,640.00)	Member	Sell
17:13:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	202	202,000	312.0800		(63,040,160.00)	Member	Sell
<b>Total Futures</b>					<b>100</b>		<b>40,818</b>	<b>40,818,000</b>			<b>443 549 376.50</b>		
<b>Total Options</b>					<b>13</b>		<b>32,500</b>	<b>32,500,000</b>			<b>6 635 820 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>112</b>		<b>73,318</b>	<b>73,318,000</b>			<b>7,079,369,376.50</b>		
9:37:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8500		1,085,000.00	Member	Buy
9:37:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8500		(1,085,000.00)	Client	Sell
12:25:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7957		(10,795,700.00)	Member	Sell
12:25:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7957		10,795,700.00	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
13:21:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7654		(10,765,400.00)	Member	Sell
13:21:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7654		10,765,400.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>21</b>	<b>2,100,000</b>			<b>22 646 100.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>21</b>	<b>2,100,000</b>			<b>22,646,100.00</b>		
9:14:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2102		(18,210,200.00)	Member	Sell
9:14:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2102		18,210,200.00	Member	Buy
9:25:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2272		4,556,800.00	Member	Buy
9:25:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2272		(4,556,800.00)	Member	Sell
9:29:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2250		4,556,250.00	Member	Buy
9:29:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2250		(4,556,250.00)	Member	Sell
9:46:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.2446		13,683,450.00	Member	Buy
9:46:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.2446		(13,683,450.00)	Member	Sell
11:10:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1612		(4,540,300.00)	Member	Sell
11:10:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1612		4,540,300.00	Member	Buy
11:16:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1600		(4,540,000.00)	Member	Sell
11:16:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1600		4,540,000.00	Member	Buy
12:15:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1570		1,815,700.00	Client	Buy
12:15:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1570		(1,815,700.00)	Member	Sell
14:02:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0988		(90,494.00)	Member	Sell
14:02:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0988		90,494.00	Client	Buy
16:57:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0610		1,806,100.00	Client	Buy
16:57:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0610		(1,806,100.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>2,955</b>	<b>2,955,000</b>			<b>53 799 294.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,955</b>	<b>2,955,000</b>			<b>53,799,294.00</b>		
9:36:39	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1069		267,250.00	Member	Buy
9:36:39	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1069		(267,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>267 250.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>267,250.00</b>		
9:03:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,561	3,561,000	14.5365		(51,764,476.50)	Member	Sell
9:12:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,561	3,561,000	14.5465		(51,800,086.50)	Member	Sell
9:12:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,561	3,561,000	14.5465		51,800,086.50	Client	Buy
9:12:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,561	3,561,000	14.5465		(51,800,086.50)	Member	Sell
9:22:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5028		14,502.80	Member	Buy
9:22:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		14,540.00	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
9:22:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		(14,540.00)	Client	Sell
9:25:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5138		3,628,450.00	Member	Buy
9:25:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5138		(3,628,450.00)	Member	Sell
9:29:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5120		(3,628,000.00)	Member	Sell
9:29:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5120		3,628,000.00	Member	Buy
10:12:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		(145,600.00)	Member	Sell
10:12:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Client	Buy
11:10:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4778		(3,619,450.00)	Member	Sell
11:10:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4778		3,619,450.00	Member	Buy
11:18:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4750		3,618,750.00	Member	Buy
11:18:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4750		(3,618,750.00)	Member	Sell
11:24:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4600		289,200.00	Member	Buy
11:24:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4600		(289,200.00)	Client	Sell
11:25:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6952		(529,027.20)	Client	Sell
11:25:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6952		529,027.20	Member	Buy
11:46:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4738		868,428.00	Member	Buy
11:46:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4738		(868,428.00)	Client	Sell
15:51:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6900		(1,439,620.00)	Member	Sell
15:51:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6900		1,439,620.00	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>8,348</b>	<b>8,347,500</b>			<b>121 370 684.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>8,348</b>	<b>8,347,500</b>			<b>121,370,684.60</b>		
9:47:57	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0221		1,002,210.00	Member	Buy
9:47:57	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0221		(1,002,210.00)	Client	Sell
11:10:41	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9821		2,495,525.00	Member	Buy
11:10:41	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9821		(2,495,525.00)	Member	Sell
11:19:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9821		(2,495,525.00)	Member	Sell
11:19:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9821		2,495,525.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>600</b>	<b>600,000</b>			<b>5 993 260.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>600</b>	<b>600,000</b>			<b>5,993,260.00</b>		
13:21:04	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0924		604,620.00	Member	Buy
13:21:04	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0924		(604,620.00)	Member	Sell
16:34:51	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	994	994,000	12.1130		12,040,322.00	Member	Buy
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.1030		(3,969,784.00)	Client	Sell
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1030		1,416,051.00	Member	Buy
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1030		(2,057,510.00)	Client	Sell
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1030		2,057,510.00	Member	Buy
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.1030		(1,331,330.00)	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
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.1030		(1,936,480.00)	Client	Sell
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1030		(1,416,051.00)	Client	Sell
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.1030		3,969,784.00	Member	Buy
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.1030		(1,319,227.00)	Client	Sell
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.1030		1,319,227.00	Member	Buy
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.1030		1,331,330.00	Member	Buy
17:43:18	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.1030		1,936,480.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,541</b>	<b>1,541,000</b>			<b>18 655 163.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>8</b>		<b>1,541</b>	<b>1,541,000</b>			<b>18,655,163.00</b>		
9:02:35	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3385		1,338,500.00	Member	Buy
9:02:35	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3385		(1,338,500.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>1 338 500.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>1,338,500.00</b>		
<b>Total Futures</b>					<b>137</b>		<b>54,408</b>	<b>59,861,500</b>			<b>667 619 628.10</b>		
<b>Total Options</b>					<b>13</b>		<b>32,500</b>	<b>32,500,000</b>			<b>6 635 820 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>149</b>		<b>86,908</b>	<b>92,361,500</b>			<b>7,303,439,628.10</b>		