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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/09/2014

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
9:07:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8639		(43,455.60)	Member	Sell
9:07:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8639		43,455.60	Client	Buy
9:13:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8701		5,435,050.00	Member	Buy
9:13:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8701		(5,435,050.00)	Member	Sell
9:31:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8660		(271,650.00)	Member	Sell
9:31:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8660		271,650.00	Client	Buy
9:31:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7012		5,350,600.00	Member	Buy
9:31:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7012		(5,350,600.00)	Member	Sell
10:08:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6949		(5,347,450.00)	Member	Sell
10:08:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6949		5,347,450.00	Member	Buy
10:27:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6964		(267,410.00)	Client	Sell
10:27:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6964		267,410.00	Member	Buy
10:31:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8604		108,604.00	Member	Buy
10:31:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8604		(108,604.00)	Client	Sell
10:33:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6929		(5,346,450.00)	Member	Sell
10:33:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6929		5,346,450.00	Member	Buy
10:41:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6859		192,346.20	Member	Buy
10:42:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6759		192,166.20	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
10:47:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6759		192,166.20	Member	Buy
10:47:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6759		(192,166.20)	Client	Sell
10:54:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6894		(5,344,700.00)	Member	Sell
10:54:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6894		5,344,700.00	Member	Buy
10:58:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6859		(5,342,950.00)	Member	Sell
10:58:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6859		5,342,950.00	Member	Buy
11:07:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6850		(213,700.00)	Member	Sell
11:07:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6850		213,700.00	Client	Buy
11:16:31	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	711	711,000	10.7832		(7,666,855.20)	Client	Sell
11:16:31	\$ / R 12/11/2014	Any day expiry		0.00	1	1,000	711	711,000	10.7832		7,666,855.20	Member	Buy
11:49:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6799		(5,339,950.00)	Member	Sell
11:49:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6799		5,339,950.00	Member	Buy
11:50:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8452		(2,169,040.00)	Member	Sell
11:50:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8452		2,169,040.00	Client	Buy
12:05:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6797		5,339,850.00	Member	Buy
12:05:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6797		(5,339,850.00)	Member	Sell
12:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8515		5,317,235.00	Member	Buy
12:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8515		(5,317,235.00)	Member	Sell
12:26:00	\$ / R 15/09/2014	Foreign Exchange Future	P	11.00	1	1,000	201	201,000	322.0000		(64,722,000.00)	Member	Sell
12:26:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Member	Sell
12:26:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		110,300.00	Client	Buy
12:40:51	\$ / R 15/09/2014	Foreign Exchange Future	P	11.00	1	1,000	201	201,000	322.0000		(64,722,000.00)	Member	Sell
12:40:51	\$ / R 15/09/2014	Foreign Exchange Future	P	11.00	1	1,000	201	201,000	322.0000		64,722,000.00	Client	Buy
13:07:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8470		5,423,500.00	Member	Buy
13:07:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8470		(5,423,500.00)	Member	Sell
13:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8453		(108,453.00)	Member	Sell
13:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8453		108,453.00	Client	Buy
13:12:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6816		(2,670,400.00)	Member	Sell
13:13:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6916		(2,672,900.00)	Member	Sell
13:13:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6916		2,672,900.00	Client	Buy
13:16:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8444		(108,444.00)	Member	Sell
13:16:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8444		108,444.00	Client	Buy
13:23:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6799		266,997.50	Client	Buy
13:23:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6799		(266,997.50)	Member	Sell
13:24:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6732		42,692,800.00	Member	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8375		21,675,000.00	Member	Buy
13:24:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8375		(21,675,000.00)	Client	Sell
13:24:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6732		(42,692,800.00)	Client	Sell
13:36:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6807		(5,340,350.00)	Member	Sell
13:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	10.6780		(4,879,846.00)	Member	Sell
13:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6857		5,342,850.00	Client	Buy
13:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7307		(536,535.00)	Member	Sell
13:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	10.6780		4,879,846.00	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
13:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6807		(4,806,315.00)	Member	Sell
13:42:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		(110,200.00)	Member	Sell
13:42:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Client	Buy
13:44:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	273	273,000	10.6726		(2,913,619.80)	Member	Sell
13:44:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0146		(2,202,920.00)	Member	Sell
13:44:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0146		2,202,920.00	Member	Buy
13:44:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	273	273,000	10.6726		2,913,619.80	Member	Buy
13:46:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		(110,100.00)	Member	Sell
13:46:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		110,100.00	Client	Buy
13:47:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6610		(319,830.00)	Member	Sell
13:47:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6610		319,830.00	Client	Buy
13:47:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		(220,000.00)	Member	Sell
13:47:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		220,000.00	Client	Buy
13:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6510		266,275.00	Client	Buy
13:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00	Client	Buy
13:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6510		(266,275.00)	Member	Sell
13:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		(532,500.00)	Member	Sell
13:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8356		5,417,800.00	Member	Buy
13:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8356		(5,417,800.00)	Member	Sell
13:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		106,700.00	Member	Buy
13:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		(106,700.00)	Client	Sell
13:55:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6781		(53,390.50)	Member	Sell
13:55:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6781		53,390.50	Client	Buy
13:59:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		106,700.00	Client	Buy
13:59:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		(106,700.00)	Member	Sell
14:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8382		108,382.00	Client	Buy
14:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8382		(108,382.00)	Member	Sell
14:17:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8374		10,837,400.00	Client	Buy
14:17:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8383		(6,502,980.00)	Member	Sell
14:18:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8361		(4,334,440.00)	Member	Sell
14:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6650		(21,330.00)	Member	Sell
14:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6650		21,330.00	Client	Buy
14:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6650		319,950.00	Client	Buy
14:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6650		(319,950.00)	Member	Sell
14:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Member	Sell
14:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Client	Buy
14:32:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8095		(270,237.50)	Member	Sell
14:32:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8095		270,237.50	Client	Buy
14:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		532,000.00	Client	Buy
14:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		(532,000.00)	Member	Sell
14:33:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
14:33:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Client	Buy
14:33:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7900		323,700.00	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
14:33:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7900		(323,700.00)	Member	Sell
14:33:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
14:33:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
14:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7912		(269,780.00)	Member	Sell
14:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7912		269,780.00	Client	Buy
14:35:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6275		(531,375.00)	Member	Sell
14:35:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6275		531,375.00	Client	Buy
14:35:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9650		(109,650.00)	Member	Sell
14:35:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9650		109,650.00	Client	Buy
14:38:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6295		(10,629,500.00)	Member	Sell
14:38:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6296		(5,314,800.00)	Member	Sell
14:39:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6292		(5,314,600.00)	Member	Sell
14:40:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6292		(4,783,140.00)	Member	Sell
14:40:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6792		(533,960.00)	Member	Sell
14:40:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6342		5,317,100.00	Client	Buy
14:51:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6187		10,618,700.00	Member	Buy
14:51:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6187		53,093,500.00	Member	Buy
14:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8269		(4,330,760.00)	Member	Sell
14:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8269		(6,496,140.00)	Member	Sell
14:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6187		10,618,700.00	Member	Buy
14:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6187		(10,618,700.00)	Client	Sell
14:56:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8238		541,190.00	Member	Buy
14:56:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8238		(541,190.00)	Client	Sell
14:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6639		778,464.70	Client	Buy
14:58:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6639		(778,464.70)	Member	Sell
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6295		(573,993.00)	Member	Sell
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.6295		1,094,838.50	Client	Buy
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	841	841,000	10.6295		8,939,409.50	Client	Buy
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.6295		(1,094,838.50)	Member	Sell
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	841	841,000	10.6295		(8,939,409.50)	Member	Sell
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	10.6295		(5,336,009.00)	Member	Sell
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6295		573,993.00	Client	Buy
15:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	10.6295		5,336,009.00	Client	Buy
15:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8269		10,826,900.00	Client	Buy
15:24:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6187		53,093,500.00	Member	Buy
15:24:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6187		(53,093,500.00)	Client	Sell
15:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6630		(533,150.00)	Member	Sell
15:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6630		533,150.00	Client	Buy
15:41:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	7,700	7,700,000	11.9126		(91,727,020.00)	Member	Sell
16:16:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6723		(5,336,150.00)	Member	Sell
16:16:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6723		5,336,150.00	Member	Buy
16:18:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6694		5,334,700.00	Member	Buy
16:18:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6694		(5,334,700.00)	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
16:27:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700		(533,500.00)	Member	Sell
16:27:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6700		533,500.00	Client	Buy
16:27:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8349		10,834,900.00	Client	Buy
16:27:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8344		(5,417,200.00)	Member	Sell
16:27:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8354		(5,417,700.00)	Member	Sell
16:27:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,212	5,212,000	10.8290		(56,440,748.00)	Member	Sell
16:32:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8396		5,419,800.00	Member	Buy
16:32:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8396		(5,419,800.00)	Member	Sell
16:33:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6802		5,340,100.00	Member	Buy
16:33:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6802		(5,340,100.00)	Member	Sell
16:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8452		5,422,600.00	Member	Buy
16:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8452		(5,422,600.00)	Member	Sell
16:58:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8588		(108,588.00)	Member	Sell
16:58:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8588		108,588.00	Member	Buy
17:17:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8390		(21,678.00)	Member	Sell
17:17:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,212	5,212,000	10.8390		56,492,868.00	Client	Buy
17:17:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,689	4,689,000	10.8290		(50,777,181.00)	Member	Sell
17:17:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	521	521,000	10.9290		(5,694,009.00)	Member	Sell
17:26:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6967		10,696,700.00	Member	Buy
17:30:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6397		1,063,970.00	Member	Buy
17:30:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6910		(10,691,000.00)	Client	Sell
17:30:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6967		9,627,030.00	Member	Buy
17:35:48	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,005	1,005,000	14.9126		14,987,163.00	Client	Buy
17:35:48	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,005	1,005,000	14.9126		(14,987,163.00)	Member	Sell
17:37:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	9	9,000	14.9126		(134,213.40)	Member	Sell
17:37:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	2	2,000	14.9126		(29,825.20)	Member	Sell
17:37:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	8	8,000	14.9126		(119,300.80)	Member	Sell
17:37:54	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	6	6,000	14.9126		(89,475.60)	Member	Sell
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	215	215,000	41.9126		(9,011,209.00)	Member	Sell
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,572	1,572,000	14.9100		23,438,520.00	Client	Buy
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	123	123,000	41.9126		(5,155,249.80)	Member	Sell
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,729	1,729,000	14.9100		25,779,390.00	Client	Buy
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,236	1,236,000	14.9100		18,428,760.00	Client	Buy
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	157	157,000	41.9126		(6,580,278.20)	Member	Sell
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	2,158	2,158,000	14.9100		32,175,780.00	Client	Buy
17:38:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	172	172,000	41.9126		(7,208,967.20)	Member	Sell
17:39:58	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,107	1,107,000	11.9126		(13,187,248.20)	Member	Sell
17:39:58	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,413	1,413,000	11.9126		(16,832,503.80)	Member	Sell
17:39:58	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,935	1,935,000	11.9126		(23,050,881.00)	Member	Sell
17:39:58	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,548	1,548,000	11.9126		(18,440,704.80)	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
Total Futures					83		42,114	42,114,000			451 810 822.20		
Total Options					11		11,852	11,851,500			257 764 826.50		
Total for \$ / R Foreign Exchange Future					94		53,966	53,965,500			709,575,648.70		
9:13:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7052		5,352,600.00	Member	Buy
9:13:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7052		(5,352,600.00)	Member	Sell
9:26:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.7010		36,383,400.00	Member	Buy
9:27:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.7010		(19,261,800.00)	Client	Sell
9:27:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.7010		19,261,800.00	Member	Buy
9:27:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7010		(17,121,600.00)	Client	Sell
9:27:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7010		17,121,600.00	Member	Buy
12:50:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6849		(5,342,450.00)	Member	Sell
12:50:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6849		5,342,450.00	Member	Buy
13:24:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6812		5,340,600.00	Member	Buy
13:24:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6812		(5,340,600.00)	Member	Sell
13:44:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6717		(5,335,850.00)	Member	Sell
13:44:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6717		5,335,850.00	Member	Buy
16:32:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6755		5,337,750.00	Member	Buy
16:32:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6755		(5,337,750.00)	Member	Sell
16:35:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6815		5,340,750.00	Member	Buy
16:35:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6815		(5,340,750.00)	Member	Sell
16:39:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8420		1,084,200.00	Member	Buy
16:40:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8420		(1,084,200.00)	Client	Sell
16:40:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8420		1,084,200.00	Member	Buy
Total Futures					10		83	8,250,000			88 251 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		83	8,250,000			88,251,400.00		
8:19:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.5980		(14,078,400.00)	Client	Sell
8:19:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.5980		14,078,400.00	Member	Buy
12:45:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5790		(52,737.00)	Member	Sell
12:45:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5790		52,737.00	Client	Buy
12:51:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5722		(52,716.60)	Member	Sell
12:51:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5722		52,716.60	Client	Buy
13:40:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5644		(351,288.00)	Member	Sell
13:40:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5644		351,288.00	Client	Buy
14:00:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5245		1,752,450.00	Client	Buy
14:00:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5245		(1,752,450.00)	Member	Sell
14:24:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5135		1,751,350.00	Client	Buy
14:24:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5135		(1,751,350.00)	Member	Sell
14:26:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5086		87,543.00	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
14:26:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5086		(87,543.00)	Member	Sell
14:33:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		87,250.00	Client	Buy
14:33:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		(87,250.00)	Member	Sell
14:34:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4302		697,208.00	Member	Buy
14:34:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.4302		(697,208.00)	Client	Sell
14:49:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0200		(450,500.00)	Member	Sell
14:49:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0200		450,500.00	Client	Buy
15:24:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5230		(87,615.00)	Member	Sell
15:24:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5230		87,615.00	Client	Buy
15:41:27	£ / R 16/03/2015	Foreign Exchange Future	C	19.00	1	1,000	570	570,000	253.3264		144,396,048.00	Member	Buy
16:01:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5251		(4,381,275.00)	Member	Sell
16:01:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5251		4,381,275.00	Member	Buy
16:01:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5247		(4,381,175.00)	Member	Sell
16:01:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5247		4,381,175.00	Member	Buy
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5324		(70,129.60)	Member	Sell
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5324		70,129.60	Client	Buy
17:01:58	£ / R 16/03/2015	Foreign Exchange Future	C	19.00	1	1,000	570	570,000	243.3200		(138,692,400.00)	Client	Sell
17:01:58	£ / R 16/03/2015	Foreign Exchange Future	C	19.00	1	1,000	57	57,000	153.3264		8,739,604.80	Member	Buy
17:02:03	£ / R 16/03/2015	Foreign Exchange Future	C	19.00	1	1,000	513	513,000	253.3264		129,956,443.20	Member	Buy
Total Futures					14		1,610	1,610,000			28 281 637.20		
Total Options					2		855	855,000			210 892 248.00		
Total for £ / R Foreign Exchange Future					16		2,465	2,465,000			239,173,885.20		
13:52:41	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,500	150,000,000	0.1032		15,480,000.00	Member	Buy
13:52:41	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,500	150,000,000	0.1032		(15,480,000.00)	Member	Sell
14:33:25	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1050		(262,500.00)	Member	Sell
14:33:25	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1050		262,500.00	Client	Buy
Total Futures					2		1,525	152,500,000			15 742 500.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		1,525	152,500,000			15,742,500.00		
12:06:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0356		56,142.40	Member	Buy
12:06:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0356		(56,142.40)	Client	Sell
12:18:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0496		70,248.00	Client	Buy
12:18:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0496		(70,248.00)	Member	Sell
13:45:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0094		3,502,350.00	Member	Buy
13:45:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2338		3,558,450.00	Member	Buy
13:45:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2338		(3,558,450.00)	Member	Sell
13:45:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9994		(3,499,850.00)	Member	Sell
13:45:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0094		(3,502,350.00)	Member	Sell
13:45:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9994		3,499,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:45:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9880		209,820.00	Client	Buy
13:45:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9880		(209,820.00)	Member	Sell
13:45:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2020		(639,090.00)	Member	Sell
13:45:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2020		639,090.00	Client	Buy
13:47:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		(432,000.00)	Member	Sell
13:47:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4000		432,000.00	Client	Buy
13:50:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1268		70,634.00	Member	Buy
13:50:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1268		(70,634.00)	Client	Sell
13:53:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4136		720,680.00	Client	Buy
13:53:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4136		(720,680.00)	Member	Sell
14:01:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		69,575.00	Client	Buy
14:01:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	Member	Sell
14:11:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8980		(138,980.00)	Member	Sell
14:11:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8980		138,980.00	Client	Buy
14:27:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		(28,240.00)	Member	Sell
14:27:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1200		28,240.00	Client	Buy
14:27:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Member	Sell
14:27:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Client	Buy
15:01:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8742		(6,937,100.00)	Member	Sell
15:01:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8742		6,937,100.00	Member	Buy
15:41:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.00	1	1,000	713	713,000	256.3045		(182,745,108.50)	Member	Sell
15:47:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,600	8,600,000	14.2902		122,895,720.00	Member	Buy
15:50:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8800		55,520.00	Member	Buy
15:50:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8800		(55,520.00)	Client	Sell
15:54:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3570		(3,589,250.00)	Member	Sell
15:55:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3585		(1,005,095.00)	Member	Sell
15:55:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3580		8,614,800.00	Member	Buy
15:55:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3588		(3,589,700.00)	Member	Sell
15:55:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3592		(430,776.00)	Member	Sell
15:58:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.2850		(114,280,000.00)	Member	Sell
16:14:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	14,500	14,500,000	218.2319		3,164,362,550.00	Member	Buy
16:14:52	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	14,500	14,500,000	202.6018		(2,937,726,100.00)	Member	Sell
17:03:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.00	1	1,000	713	713,000	266.3000		189,871,900.00	Client	Buy
17:03:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.00	1	1,000	71	71,000	356.3045		(25,297,619.50)	Member	Sell
17:03:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.00	1	1,000	3	3,000	266.3045		(798,913.50)	Member	Sell
17:42:52	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	1,842	1,842,000	202.6018		373,192,515.60	Client	Buy
17:43:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1,842	1,842,000	204.0800		(375,915,360.00)	Client	Sell
17:43:17	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1,842	1,842,000	204.0800		375,915,360.00	Member	Buy
17:44:08	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	3,973	3,973,000	202.6018		804,936,951.40	Client	Buy
17:44:08	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	2,190	2,190,000	202.6018		443,697,942.00	Client	Buy
17:44:08	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	3,074	3,074,000	202.6018		622,797,933.20	Client	Buy
17:44:08	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	3,421	3,421,000	202.6018		693,100,757.80	Client	Buy
17:48:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3	3,000	204.0800		612,240.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:48:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1	1,000	204.0800		204,080.00	Member	Buy
17:48:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	4	4,000	204.0800		816,320.00	Member	Buy
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3,973	3,973,000	204.0800		(810,809,840.00)	Client	Sell
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	307	307,000	76.7129		23,550,860.30	Member	Buy
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3,421	3,421,000	204.0800		(698,157,680.00)	Client	Sell
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3,074	3,074,000	204.0800		(627,341,920.00)	Client	Sell
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	2,190	2,190,000	204.0800		(446,935,200.00)	Client	Sell
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	342	342,000	76.7129		26,235,811.80	Member	Buy
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	397	397,000	76.7129		30,455,021.30	Member	Buy
17:48:49	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	219	219,000	76.7129		16,800,125.10	Member	Buy
17:49:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1,971	1,971,000	218.2319		430,135,074.90	Member	Buy
17:49:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3,078	3,078,000	218.2319		671,717,788.20	Member	Buy
17:49:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3,573	3,573,000	218.2319		779,742,578.70	Member	Buy
17:49:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	2,763	2,763,000	218.2319		602,974,739.70	Member	Buy
Total Futures					20		10,335	10,335,000			147 330 249.90		
Total Options					14		37,000	37,000,000			7 678 424 145.75		
Total for € / R Foreign Exchange Future					34		47,335	47,335,000			7,825,754,395.65		
11:47:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	824	824,000	10.0734		(8,300,481.60)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1734		(172,947.80)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1734		(10,173.40)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1734		(40,693.60)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1734		(101,734.00)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1734		(40,693.60)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.1734		(295,028.60)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1734		(101,734.00)	Member	Sell
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.0834		2,924,186.00	Client	Buy
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0834		403,336.00	Client	Buy
12:00:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1734		(40,693.60)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0734		(362,642.40)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0734		(362,642.40)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0734		(906,606.00)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.0734		(2,629,157.40)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0734		(90,660.60)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.0734		(1,541,230.20)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0734		(362,642.40)	Member	Sell
12:01:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0734		(906,606.00)	Member	Sell
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0834		(70,583.80)	Member	Sell
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.0834		484,003.20	Client	Buy
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0834		(80,667.20)	Member	Sell
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0834		(10,083.40)	Member	Sell
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0834		(80,667.20)	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
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0834		(90,750.60)	Member	Sell
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.0834		1,724,261.40	Client	Buy
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.0834		1,099,090.60	Client	Buy
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.0834		1,078,923.80	Client	Buy
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0834		(10,083.40)	Member	Sell
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0834		181,501.20	Client	Buy
12:02:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.0834		413,419.40	Client	Buy
16:27:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	758	758,000	10.0854		(7,644,733.20)	Member	Sell
17:11:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0954		(90,858.60)	Member	Sell
17:11:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0954		(10,095.40)	Member	Sell
17:11:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0954		(30,286.20)	Member	Sell
17:11:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0954		(20,190.80)	Member	Sell
17:11:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0954		(30,286.20)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1854		(132,410.20)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1854		(30,556.20)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0954		999,444.60	Client	Buy
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0954		1,029,730.80	Client	Buy
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.0954		2,352,228.20	Client	Buy
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0954		1,312,402.00	Client	Buy
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1854		(122,224.80)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1854		(101,854.00)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1854		(40,741.60)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1854		(234,264.20)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1854		(91,668.60)	Member	Sell
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0954		1,211,448.00	Client	Buy
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.0954		333,148.20	Client	Buy
17:12:31	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.0954		413,911.40	Client	Buy
17:13:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.0854		(816,917.40)	Member	Sell
17:13:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0854		(907,686.00)	Member	Sell
17:13:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0854		(363,074.40)	Member	Sell
17:13:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.0854		(2,087,677.80)	Member	Sell
17:13:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0854		(272,305.80)	Member	Sell
17:13:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.0854		(1,179,991.80)	Member	Sell
17:13:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.0854		(1,089,223.20)	Member	Sell
Total Futures					29		2,373	2,373,000			23 933 642.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					29		2,373	2,373,000			23,933,642.20		
14:03:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7786		(2,355,720.00)	Member	Sell
14:20:29	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7876		2,357,520.00	Client	Buy
14:20:29	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7876		(2,357,520.00)	Member	Sell
14:33:25	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9000		(297,500.00)	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
14:33:25	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9000		297,500.00	Client	Buy
14:50:45	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6577		(1,165,770.00)	Member	Sell
15:14:21	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6667		(1,166,670.00)	Member	Sell
15:14:21	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6667		1,166,670.00	Client	Buy
Total Futures					4		475	475,000			5 582 435.00		
Total Options													
Total for CHF / R Foreign Exchange Future					4		475	475,000			5,582,435.00		
Total Futures					161		58,515	217,657,000			760 932 686.50		
Total Options					27		49,707	49,706,500			8 147 081 220.25		
Grand Total for all Instruments					188		108,221	267,363,500			8,908,013,906.75		