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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/10/2014

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
9:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140		226,280.00	Member	Buy
9:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140		(226,280.00)	Client	Sell
9:10:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3353		56,676.50	Member	Buy
9:10:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3353		(56,676.50)	Client	Sell
9:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3400		1,701,000.00	Member	Buy
9:15:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3483		(113,483.00)	Member	Sell
9:15:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3483		113,483.00	Client	Buy
9:17:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3294		(849,705.00)	Client	Sell
9:17:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3385		283,462.50	Member	Buy
9:23:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3252		283,130.00	Member	Buy
9:41:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5225		1,152,250.00	Member	Buy
9:42:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5170		(1,151,700.00)	Client	Sell
9:42:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5170		1,151,700.00	Member	Buy
9:44:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3362		906,896.00	Member	Buy
9:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3400		(907,200.00)	Member	Sell
9:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3400		907,200.00	Member	Buy
9:50:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3373		(113,373.00)	Client	Sell
9:50:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3373		113,373.00	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
9:51:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3400		11,340.00	Client	Buy
9:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.3402		2,041,236.00	Member	Buy
10:01:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3400		453,600.00	Member	Buy
10:02:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.3430		2,041,740.00	Member	Buy
10:02:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.3430		(2,041,740.00)	Member	Sell
10:19:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3412		2,268,240.00	Member	Buy
10:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3412		5,670,600.00	Member	Buy
10:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3409		5,670,450.00	Member	Buy
10:26:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3403		6,804,180.00	Member	Buy
10:27:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3395		1,133,950.00	Member	Buy
10:27:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3393		6,803,580.00	Member	Buy
10:27:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3386		10,204,740.00	Member	Buy
10:33:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3327		5,666,350.00	Member	Buy
10:33:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3327		(5,666,350.00)	Member	Sell
10:35:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3247		283,117.50	Member	Buy
10:48:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3267		5,663,350.00	Member	Buy
10:51:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3140		3,394,200.00	Member	Buy
10:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,134	9,134,000	11.3295		103,483,653.00	Member	Buy
10:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,134	9,134,000	11.3295		(103,483,653.00)	Member	Sell
10:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3119		5,655,950.00	Member	Buy
10:58:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3101		(226,202.00)	Member	Sell
10:58:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3101		226,202.00	Client	Buy
10:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3092		5,654,600.00	Member	Buy
11:11:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.3007		1,514,293.80	Member	Buy
11:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		1,130,000.00	Client	Buy
11:17:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2964		6,777,840.00	Member	Buy
11:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2956		4,518,240.00	Member	Buy
11:19:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8768		(118,768.00)	Client	Sell
11:19:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8768		118,768.00	Member	Buy
11:26:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3167		(22,633.40)	Member	Sell
11:26:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3167		22,633.40	Client	Buy
11:29:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3115		(22,623,000.00)	Member	Sell
11:32:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3372		(1,247,092.00)	Member	Sell
11:32:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3373		1,247,103.00	Member	Buy
11:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3120		(11,312,000.00)	Member	Sell
11:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2865		(2,257,300.00)	Member	Sell
11:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3090		22,618,000.00	Client	Buy
11:35:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.3115		(20,360,700.00)	Member	Sell
11:36:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3620		(1,136,200.00)	Member	Sell
11:36:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3170		11,317,000.00	Client	Buy
11:36:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3120		(10,180,800.00)	Member	Sell
11:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6999		2,339,980.00	Member	Buy
11:39:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5087		2,301,740.00	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
11:39:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5087		(2,301,740.00)	Member	Sell
11:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6999		(2,339,980.00)	Member	Sell
11:46:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3333		1,699,995.00	Member	Buy
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7147		2,342,940.00	Member	Buy
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5233		2,304,660.00	Member	Buy
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3364		3,967,740.00	Member	Buy
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3332		5,666,600.00	Member	Buy
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5216		5,760,800.00	Member	Buy
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7138		2,342,760.00	Member	Buy
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7138		3,514,140.00	Member	Buy
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7149		5,857,450.00	Member	Buy
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5203		6,912,180.00	Member	Buy
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5210		2,304,200.00	Member	Buy
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5235		6,914,100.00	Member	Buy
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7115		5,855,750.00	Member	Buy
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3370		2,267,400.00	Member	Buy
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3370		(2,267,400.00)	Member	Sell
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3370		4,534,800.00	Member	Buy
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3276		(2,831,900.00)	Member	Sell
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3364		(3,967,740.00)	Member	Sell
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3332		(5,666,600.00)	Member	Sell
11:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3370		(4,534,800.00)	Member	Sell
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7147		(2,342,940.00)	Member	Sell
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7115		(5,855,750.00)	Member	Sell
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5210		(2,304,200.00)	Member	Sell
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5203		(6,912,180.00)	Member	Sell
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5216		(5,760,800.00)	Member	Sell
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5235		(6,914,100.00)	Member	Sell
11:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5233		(2,304,660.00)	Member	Sell
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7138		(3,514,140.00)	Member	Sell
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7138		(2,342,760.00)	Member	Sell
11:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7149		(5,857,450.00)	Member	Sell
11:48:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7115		1,171,150.00	Member	Buy
11:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3276		2,831,900.00	Member	Buy
11:48:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7115		(1,171,150.00)	Member	Sell
12:41:46	\$ / R 12/06/2015	Foreign Exchange Future	C	13.46	1	1,000	22,320	22,320,000	160.6600		3,585,931,200.00	Member	Buy
12:41:46	\$ / R 12/06/2015	Foreign Exchange Future	P	10.98	1	1,000	22,320	22,320,000	142.7500		(3,186,180,000.00)	Member	Sell
12:41:46	\$ / R 14/09/2015	Foreign Exchange Future	C	14.58	1	1,000	22,320	22,320,000	182.5500		4,074,516,000.00	Member	Buy
12:41:46	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	22,320	22,320,000	164.5700		(3,673,202,400.00)	Member	Sell
12:59:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		16,897,800.00	Client	Buy
12:59:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		(16,897,800.00)	Member	Sell
13:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		16,897,800.00	Member	Buy
13:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		(16,897,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,000	3,000,000	81.8600		(245,580,000.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	1,273	1,273,000	81.8600		104,207,780.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	355	355,000	81.8600		29,060,300.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	310	310,000	81.8600		25,376,600.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	2,269	2,269,000	81.8600		(185,740,340.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	62	62,000	81.8600		(5,075,320.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	62	62,000	81.8600		5,075,320.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	1,730	1,730,000	81.8600		141,617,800.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	1,730	1,730,000	81.8600		(141,617,800.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	99	99,000	81.8600		(8,104,140.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,000	3,000,000	81.8600		245,580,000.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	310	310,000	81.8600		(25,376,600.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	355	355,000	81.8600		(29,060,300.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	1,273	1,273,000	81.8600		(104,207,780.00)	Client	Sell
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	2,269	2,269,000	81.8600		185,740,340.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	99	99,000	81.8600		8,104,140.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	902	902,000	81.8600		73,837,720.00	Member	Buy
13:22:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	902	902,000	81.8600		(73,837,720.00)	Client	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,730	1,730,000	147.4700		255,123,100.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	147.4700		(187,729,310.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,269	2,269,000	147.4700		(334,609,430.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	62	62,000	147.4700		(9,143,140.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,000	3,000,000	147.4700		442,410,000.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	355	355,000	147.4700		(52,351,850.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	310	310,000	147.4700		(45,715,700.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,269	2,269,000	147.4700		334,609,430.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	99	99,000	147.4700		14,599,530.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	902	902,000	147.4700		133,017,940.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	902	902,000	147.4700		(133,017,940.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	355	355,000	147.4700		52,351,850.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,730	1,730,000	147.4700		(255,123,100.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	62	62,000	147.4700		9,143,140.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,000	3,000,000	147.4700		(442,410,000.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	99	99,000	147.4700		(14,599,530.00)	Member	Sell
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	147.4700		187,729,310.00	Client	Buy
13:24:16	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	310	310,000	147.4700		45,715,700.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3620		(1,022,580.00)	Member	Sell
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3620		(113,620.00)	Member	Sell
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3620		352,222.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3620		(352,222.00)	Member	Sell
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.3620		1,442,974.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.3620		(409,032.00)	Member	Sell
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3620		(68,172.00)	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
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.3620		(1,442,974.00)	Member	Sell
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3620		113,620.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.3620		(1,965,626.00)	Member	Sell
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.3620		409,032.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3620		1,022,580.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	11.3620		(2,579,174.00)	Member	Sell
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	11.3620		2,579,174.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.3620		1,965,626.00	Client	Buy
13:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3620		68,172.00	Client	Buy
13:36:45	\$ / R 12/06/2015	Foreign Exchange Future	P	10.98	1	1,000	22,320	22,320,000	142.7500		(3,186,180,000.00)	Member	Sell
13:36:45	\$ / R 12/06/2015	Foreign Exchange Future	P	10.98	1	1,000	22,320	22,320,000	142.7500		3,186,180,000.00	Client	Buy
13:37:15	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	22,320	22,320,000	164.5700		(3,673,202,400.00)	Member	Sell
13:37:15	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	22,320	22,320,000	164.5700		3,673,202,400.00	Client	Buy
13:38:51	\$ / R 12/06/2015	Foreign Exchange Future	C	13.46	1	1,000	4,464	4,464,000	71.1100		317,435,040.00	Member	Buy
13:38:51	\$ / R 12/06/2015	Foreign Exchange Future	C	13.46	1	1,000	22,320	22,320,000	142.7500		(3,186,180,000.00)	Client	Sell
13:38:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.46	1	1,000	17,856	17,856,000	160.6600		2,868,744,960.00	Member	Buy
13:40:07	\$ / R 14/09/2015	Foreign Exchange Future	C	14.58	1	1,000	4,464	4,464,000	92.6500		413,589,600.00	Member	Buy
13:40:07	\$ / R 14/09/2015	Foreign Exchange Future	C	14.58	1	1,000	22,320	22,320,000	164.5700		(3,673,202,400.00)	Client	Sell
13:40:19	\$ / R 14/09/2015	Foreign Exchange Future	C	14.58	1	1,000	17,856	17,856,000	182.5500		3,259,612,800.00	Member	Buy
13:42:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3250		6,795,000.00	Member	Buy
13:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2890		11,289,000.00	Member	Buy
13:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2890		(11,289,000.00)	Client	Sell
14:00:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	663	663,000	245.6893		(162,892,005.90)	Client	Sell
14:00:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	21	21,000	245.6893		(5,159,475.30)	Client	Sell
14:19:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3343		45,337,200.00	Member	Buy
14:19:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	279	279,000	245.6900		(68,547,510.00)	Member	Sell
14:19:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	225	225,000	245.6900		(55,280,250.00)	Member	Sell
14:19:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	279	279,000	245.6900		68,547,510.00	Client	Buy
14:19:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	225	225,000	245.6900		55,280,250.00	Client	Buy
14:19:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	180	180,000	245.6900		(44,224,200.00)	Member	Sell
14:19:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	180	180,000	245.6900		44,224,200.00	Client	Buy
14:39:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8879		(2,377,580.00)	Member	Sell
14:39:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8879		2,377,580.00	Member	Buy
14:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.6842		4,439,996.00	Member	Buy
14:42:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.3117		4,298,446.00	Member	Buy
14:42:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.3117		(4,298,446.00)	Member	Sell
14:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.6842		(4,439,996.00)	Client	Sell
14:43:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.6840		5,608,320.00	Member	Buy
14:43:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6840		2,336,800.00	Member	Buy
14:43:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3115		(2,262,300.00)	Member	Sell
14:43:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.6840		(7,945,120.00)	Client	Sell
14:43:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3115		2,262,300.00	Client	Buy
15:10:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3096		(56,548.00)	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
15:10:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3096		56,548.00	Client	Buy
15:19:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3096		(5,654,800.00)	Member	Sell
15:19:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3096		5,654,800.00	Client	Buy
15:29:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3065		(565,325.00)	Member	Sell
15:29:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3065		565,325.00	Client	Buy
15:35:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.2995		(689,269.50)	Member	Sell
15:35:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2990		(33,897.00)	Member	Sell
15:35:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2990		33,897.00	Client	Buy
15:35:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.2995		689,269.50	Client	Buy
15:35:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2980		112,980.00	Client	Buy
15:35:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2980		(112,980.00)	Member	Sell
15:40:25	\$ / R 22/10/2014	Any day expiry	C	11.21	1	1,000	5,000	5,000,000	112.3800		(561,900,000.00)	Member	Sell
15:40:25	\$ / R 22/10/2014	Any day expiry	C	11.21	1	1,000	5,000	5,000,000	112.3800		561,900,000.00	Client	Buy
15:55:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3095		(282,737.50)	Member	Sell
15:57:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3123		(282,807.50)	Member	Sell
15:57:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.3119		1,074,630.50	Client	Buy
15:57:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.3119		(1,074,630.50)	Member	Sell
16:05:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3015		(282,537.50)	Member	Sell
16:05:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4900		(57,450.00)	Member	Sell
16:05:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4900		57,450.00	Client	Buy
16:08:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3083		(22,616.60)	Member	Sell
16:08:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3083		22,616.60	Client	Buy
16:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3121		1,131,210.00	Member	Buy
16:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3121		(1,131,210.00)	Client	Sell
16:54:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		1,130,000.00	Member	Buy
16:54:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		(1,130,000.00)	Client	Sell
17:03:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.3344		(4,307,072.00)	Client	Sell
17:03:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.3344		4,307,072.00	Member	Buy
17:03:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	521	521,000	11.3344		5,905,222.40	Member	Buy
18:01:59	\$ / R 08/10/2014	Any day expiry		0.00	1	1,000	250	250,000	11.1826		2,795,650.00	Member	Buy
18:01:59	\$ / R 08/10/2014	Any day expiry		0.00	1	1,000	250	250,000	11.1826		(2,795,650.00)	Client	Sell
Total Futures					81		35,023	35,022,500			398 168 562.35		
Total Options					30		159,946	159,946,000			24 085 957 300.60		
Total for \$ / R Any day expiry					111		194,969	194,968,500			24,484,125,862.95		
11:01:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5000		(11,500,000.00)	Member	Sell
11:01:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5000		11,500,000.00	Member	Buy
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		6,790,140.00	Member	Buy
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		6,790,140.00	Member	Buy
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		6,790,140.00	Member	Buy
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		6,790,140.00	Member	Buy
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		6,790,140.00	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
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		6,790,140.00	Member	Buy
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		6,790,140.00	Member	Buy
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		(6,790,140.00)	Member	Sell
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		(6,790,140.00)	Member	Sell
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		(6,790,140.00)	Member	Sell
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		(6,790,140.00)	Member	Sell
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		(6,790,140.00)	Member	Sell
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		(6,790,140.00)	Member	Sell
11:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3169		(6,790,140.00)	Member	Sell
11:38:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3162		11,316,200.00	Member	Buy
11:38:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3162		(11,316,200.00)	Member	Sell
11:39:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6999		11,699,900.00	Member	Buy
11:39:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6999		(11,699,900.00)	Member	Sell
11:48:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7147		11,714,700.00	Member	Buy
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3321		5,666,050.00	Member	Buy
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3321		5,666,050.00	Member	Buy
11:48:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7149		5,857,450.00	Member	Buy
11:48:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7115		5,855,750.00	Member	Buy
11:48:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5200		6,912,000.00	Member	Buy
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3276		6,796,560.00	Member	Buy
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3323		6,799,380.00	Member	Buy
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3321		(5,666,050.00)	Member	Sell
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3321		(5,666,050.00)	Member	Sell
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3323		(6,799,380.00)	Member	Sell
11:48:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3276		(6,796,560.00)	Member	Sell
11:48:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5200		(6,912,000.00)	Member	Sell
11:48:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7115		(5,855,750.00)	Member	Sell
11:48:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7149		(5,857,450.00)	Member	Sell
11:48:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7147		(11,714,700.00)	Member	Sell
11:48:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5200		6,912,000.00	Member	Buy
11:48:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5200		(6,912,000.00)	Member	Sell

Total Futures 19 126 12,600,000 144 227 020.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 19 126 12,600,000 144,227,020.00

10:58:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1735		(3,634,700.00)	Member	Sell
10:58:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1735		3,634,700.00	Member	Buy
11:26:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1760		(3,635,200.00)	Member	Sell
11:26:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1760		3,635,200.00	Member	Buy
11:38:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1959		5,458,770.00	Member	Buy
11:38:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1959		(5,458,770.00)	Member	Sell
11:38:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1951		5,458,530.00	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
11:38:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1951		(5,458,530.00)	Member	Sell
11:38:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1959		5,458,770.00	Member	Buy
11:38:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1959		(5,458,770.00)	Member	Sell
11:38:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1954		5,458,620.00	Member	Buy
11:38:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1954		(5,458,620.00)	Member	Sell
11:38:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1951		5,458,530.00	Member	Buy
11:38:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1951		(5,458,530.00)	Member	Sell
11:38:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1957		5,458,710.00	Member	Buy
11:38:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1957		(5,458,710.00)	Member	Sell
11:38:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1949		5,458,470.00	Member	Buy
11:38:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1949		(5,458,470.00)	Member	Sell
11:39:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1954		5,458,620.00	Member	Buy
11:39:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1954		(5,458,620.00)	Member	Sell
11:39:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1955		5,458,650.00	Member	Buy
11:39:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1955		(5,458,650.00)	Member	Sell
11:39:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1952		5,458,560.00	Member	Buy
11:39:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1952		(5,458,560.00)	Member	Sell
11:40:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1954		5,458,620.00	Member	Buy
11:40:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1954		(5,458,620.00)	Member	Sell
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2130		546,390.00	Member	Buy
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2132		364,264.00	Member	Buy
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2128		364,256.00	Member	Buy
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2132		182,132.00	Member	Buy
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2128		(364,256.00)	Member	Sell
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2130		(546,390.00)	Member	Sell
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2132		(364,264.00)	Member	Sell
11:48:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2132		(182,132.00)	Member	Sell
14:39:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0430		(1,523,440.00)	Member	Sell
14:39:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0430		1,523,440.00	Member	Buy
15:24:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1707		(545,121.00)	Client	Sell
15:24:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1707		545,121.00	Member	Buy

Total Futures 19 3,890 3,890,000 70 840 353.00

Total Options

Total for £ / R Foreign Exchange Future 19 3,890 3,890,000 70,840,353.00

14:04:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	41	41,000	290.4823		(11,909,774.30)	Client	Sell
14:04:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	21	21,000	290.4823		(6,100,128.30)	Client	Sell
14:06:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	43	43,000	290.4800		12,490,640.00	Client	Buy
14:06:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	19	19,000	290.4800		(5,519,120.00)	Member	Sell
14:06:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	43	43,000	290.4800		(12,490,640.00)	Member	Sell
14:06:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	19	19,000	290.4800		5,519,120.00	Client	Buy
14:06:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	33	33,000	283.6226		(9,359,545.80)	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
14:06:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	62	62,000	283.6226		(17,584,601.20)	Client	Sell
14:08:26	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	30	30,000	283.6200		8,508,600.00	Client	Buy
14:08:26	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	65	65,000	283.6200		18,435,300.00	Client	Buy
14:08:26	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	65	65,000	283.6200		(18,435,300.00)	Member	Sell
14:08:26	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	30	30,000	283.6200		(8,508,600.00)	Member	Sell
14:08:48	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	71	71,000	349.9946		(24,849,616.60)	Client	Sell
14:08:48	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	104	104,000	349.9946		(36,399,438.40)	Client	Sell
14:10:09	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	36	36,000	349.9900		12,599,640.00	Client	Buy
14:10:09	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	139	139,000	349.9900		48,648,610.00	Client	Buy
14:10:09	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	139	139,000	349.9900		(48,648,610.00)	Member	Sell
14:10:09	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	36	36,000	349.9900		(12,599,640.00)	Member	Sell
14:10:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3365		57,346.00	Member	Buy
14:10:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3365		(57,346.00)	Client	Sell
14:39:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1100		(1,511,000.00)	Member	Sell
14:39:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1100		1,511,000.00	Member	Buy
16:25:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3443		3,586,075.00	Member	Buy
16:26:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3446		286,892.00	Member	Buy
16:26:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3406		3,441,744.00	Member	Buy
16:28:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3447		143,447.00	Member	Buy
16:28:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3448		(286,896.00)	Member	Sell
16:29:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3355		(7,167,750.00)	Client	Sell
16:29:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2725		713,625.00	Member	Buy
16:29:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3425		6,454,125.00	Member	Buy
Total Futures					6		874	874,000			12 608 623.00		
Total Options					9		498	498,000			159 303 462.30		
Total for € / R Foreign Exchange Future					15		1,372	1,372,000			171,912,085.30		
11:48:14	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		1,488,300.00	Member	Buy
11:48:14	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		(1,488,300.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		1,488,300.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		1,488,300.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		1,488,300.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9220		992,200.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		1,488,300.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9187		1,487,805.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9210		496,050.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9187		1,487,805.00	Member	Buy
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		(1,488,300.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9187		(1,487,805.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		(1,488,300.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9210		(496,050.00)	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
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		(1,488,300.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		(1,488,300.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9220		(992,200.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9187		(1,487,805.00)	Member	Sell
11:48:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9220		(1,488,300.00)	Member	Sell
14:39:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1860		(1,018,600.00)	Member	Sell
14:39:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1860		1,018,600.00	Member	Buy
16:27:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8676		2,466,900.00	Member	Buy
16:27:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8676		(2,466,900.00)	Member	Sell
Total Futures					12		1,700	1,700,000			16 879 160.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		1,700	1,700,000			16,879,160.00		
Total Futures					137		41,613	54,086,500			642 723 718.35		
Total Options					39		160,444	160,444,000			24 245 260 762.90		
Grand Total for all Instruments					176		202,057	214,530,500			24,887,984,481.25		