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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/09/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:45:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8475		10,847,500.00	Member	Buy
8:47:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8475		10,847,500.00	Member	Buy
8:47:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8475		(10,847,500.00)	Client	Sell
9:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6905		5,345,250.00	Member	Buy
9:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6905		(5,345,250.00)	Member	Sell
9:27:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6968		(53,484.00)	Member	Sell
9:27:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6968		53,484.00	Client	Buy
9:28:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.6940		1,550,630.00	Member	Buy
9:28:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6940		(53,470.00)	Client	Sell
9:28:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6940		53,470.00	Client	Buy
9:28:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.6940		(1,550,630.00)	Client	Sell
9:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8569		54,284.50	Member	Buy
9:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8569		(54,284.50)	Client	Sell
9:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Member	Buy
9:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Client	Sell
9:51:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7006		(107,006.00)	Member	Sell
9:51:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7006		107,006.00	Client	Buy
9:58:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6795		10,679,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:02:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6826		(5,341,300.00)	Member	Sell
10:02:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6826		5,341,300.00	Member	Buy
10:42:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.6805		17,622,825.00	Member	Buy
10:42:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.6805		(17,622,825.00)	Member	Sell
10:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.8650		22,816,500.00	Member	Buy
10:45:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	204.1797		(1,020,898,500.00)	Member	Sell
10:50:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.6982		3,690,879.00	Member	Buy
10:50:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.6982		(3,690,879.00)	Member	Sell
11:02:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6960		(160,440.00)	Member	Sell
11:02:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6960		160,440.00	Client	Buy
11:17:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6976		(267,440.00)	Client	Sell
11:17:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6976		267,440.00	Member	Buy
11:18:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.6805		17,622,825.00	Member	Buy
11:18:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.6805		(17,622,825.00)	Member	Sell
11:18:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.6805		17,622,825.00	Member	Buy
11:18:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.6805		(17,622,825.00)	Member	Sell
11:25:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8675		10,867,500.00	Member	Buy
11:28:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8675		10,867,500.00	Member	Buy
11:28:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8675		(10,867,500.00)	Client	Sell
11:36:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6695		(10,669,500.00)	Client	Sell
11:36:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6795		9,611,550.00	Member	Buy
11:36:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5795		1,057,950.00	Member	Buy
12:27:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	214.1800		(1,070,900,000.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.8650		22,816,500.00	Member	Buy
12:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6950		32,085.00	Member	Buy
12:37:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6950		(32,085.00)	Client	Sell
12:37:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6950		32,085.00	Member	Buy
12:39:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.6950		(8,224,455.00)	Member	Sell
12:39:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.8590		8,350,571.00	Member	Buy
12:40:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.6950		8,224,455.00	Client	Buy
12:40:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.8590		(8,350,571.00)	Client	Sell
12:40:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	10.8590		8,350,571.00	Member	Buy
12:57:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6885		1,923,930.00	Member	Buy
12:57:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6885		(1,923,930.00)	Member	Sell
12:58:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6864		(85,491.20)	Member	Sell
12:58:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6850		(106,850.00)	Member	Sell
12:58:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6864		85,491.20	Client	Buy
12:58:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6850		106,850.00	Client	Buy
13:00:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6839		(106,839.00)	Member	Sell
13:00:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6839		106,839.00	Client	Buy
13:00:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.6815		1,762,447.50	Member	Buy
13:00:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.6815		(1,762,447.50)	Member	Sell
15:41:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		(110,200.00)	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
15:41:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	350	350,000	214.1800		(74,963,000.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	660	660,000	214.1800		141,358,800.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	214.1800		(33,197,900.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	37	37,000	214.1800		(7,924,660.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	214.1800		38,124,040.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	214.1800		321,270,000.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	214.1800		(6,425,400.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	214.1800		136,432,660.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	214.1800		33,197,900.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	660	660,000	214.1800		(141,358,800.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	214.1800		(38,124,040.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	214.1800		6,425,400.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	214.1800		(136,432,660.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	953	953,000	214.1800		(204,113,540.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	37	37,000	214.1800		7,924,660.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	214.1800		(107,090,000.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	214.1800		(321,270,000.00)	Member	Sell
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	350	350,000	214.1800		74,963,000.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	953	953,000	214.1800		204,113,540.00	Client	Buy
16:40:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	214.1800		107,090,000.00	Client	Buy
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8650		162,975.00	Member	Buy
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.8650		(3,053,065.00)	Client	Sell
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.8650		(1,618,885.00)	Client	Sell
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.8650		4,400,325.00	Member	Buy
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8650		(162,975.00)	Client	Sell
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.8650		(2,770,575.00)	Client	Sell
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8650		771,415.00	Member	Buy
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8650		130,380.00	Member	Buy
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8650		(771,415.00)	Client	Sell
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.8650		2,770,575.00	Member	Buy
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8650		(130,380.00)	Client	Sell
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.8650		1,618,885.00	Member	Buy
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.8650		(4,400,325.00)	Client	Sell
16:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.8650		3,053,065.00	Member	Buy
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8650		(2,716,250.00)	Client	Sell
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8650		6,519,000.00	Member	Buy
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8650		(6,519,000.00)	Client	Sell
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8650		2,716,250.00	Member	Buy
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8650		673,630.00	Member	Buy
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8650		(673,630.00)	Client	Sell
16:55:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8578		(304,018.40)	Member	Sell
16:55:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8578		304,018.40	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
16:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		(1,069,000.00)	Client	Sell
16:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		1,069,000.00	Member	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	3,183	3,183,000	25.3900		(80,816,370.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	25.3900		(126,950,000.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	889	889,000	25.3900		22,571,710.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	889	889,000	25.3900		(22,571,710.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	6,672	6,672,000	25.3900		169,402,080.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,450	2,450,000	25.3900		(62,205,500.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	4,617	4,617,000	25.3900		(117,225,630.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	776	776,000	25.3900		(19,702,640.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	152	152,000	25.3900		(3,859,280.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	152	152,000	25.3900		3,859,280.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	4,617	4,617,000	25.3900		117,225,630.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	2,450	2,450,000	25.3900		62,205,500.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	6,672	6,672,000	25.3900		(169,402,080.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	261	261,000	25.3900		(6,626,790.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	25.3900		(126,950,000.00)	Member	Sell
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	776	776,000	25.3900		19,702,640.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	25.3900		126,950,000.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	25.3900		126,950,000.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	261	261,000	25.3900		6,626,790.00	Client	Buy
16:59:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	3,183	3,183,000	25.3900		80,816,370.00	Client	Buy
17:27:10	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	22,097	22,097,000	25.3900		561,042,830.00	Member	Buy
17:27:21	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	6,903	6,903,000	5.6437		38,958,461.10	Member	Buy
17:27:21	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	29,000	29,000,000	20.6800		(599,720,000.00)	Client	Sell
18:03:24	\$ / R 01/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	10.6527		(53,263,500.00)	Client	Sell
18:03:24	\$ / R 01/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	10.6527		53,263,500.00	Member	Buy
Total Futures					43		22,653	22,653,000			243 345 123.60		
Total Options					23		68,000	68,000,000			3 452 969 895.55		
Total for \$ / R Any day expiry					66		90,653	90,653,000			3,696,315,019.15		
9:49:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7867		124,506.90	Member	Buy
9:49:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7867		(124,506.90)	Client	Sell
16:56:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7612		(888,060.00)	Client	Sell
16:56:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7612		888,060.00	Member	Buy
Total Futures					2		57	57,000			1 012 566.90		
Total Options													
Total for £ / R Foreign Exchange Future					2		57	57,000			1,012,566.90		
11:27:25	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	8,500	8,500,000	246.7100		2,097,035,000.00	Member	Buy
11:27:25	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	8,500	8,500,000	226.7400		(1,927,290,000.00)	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
12:39:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2667		1,740,537.40	Member	Buy
12:39:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.0417		(1,713,087.40)	Member	Sell
12:40:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.0417		1,713,087.40	Client	Buy
12:41:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2667		(1,740,537.40)	Client	Sell
12:41:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2667		1,740,537.40	Member	Buy
12:59:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0376		(140,376.00)	Member	Sell
12:59:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0376		140,376.00	Client	Buy
16:06:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5112		(362,780.00)	Member	Sell
16:06:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5112		362,780.00	Client	Buy
16:42:37	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	5,700	5,700,000	246.3000		1,403,910,000.00	Member	Buy
16:42:37	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	5,700	5,700,000	232.8500		(1,327,245,000.00)	Member	Sell
17:33:23	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	725	725,000	232.8500		168,816,250.00	Client	Buy
17:33:23	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	725	725,000	232.8500		(168,816,250.00)	Member	Sell
17:33:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	725	725,000	232.8500		(168,816,250.00)	Client	Sell
17:33:30	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	725	725,000	232.8500		168,816,250.00	Member	Buy
17:34:05	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,079	1,079,000	226.7400		244,652,460.00	Client	Buy
17:34:05	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,079	1,079,000	226.7400		(244,652,460.00)	Member	Sell
17:34:16	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,079	1,079,000	229.8100		(247,964,990.00)	Client	Sell
17:34:16	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,079	1,079,000	229.8100		247,964,990.00	Member	Buy
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,351	1,351,000	232.8500		314,580,350.00	Client	Buy
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	866	866,000	232.8500		201,648,100.00	Client	Buy
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,351	1,351,000	232.8500		(314,580,350.00)	Member	Sell
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,550	1,550,000	232.8500		(360,917,500.00)	Member	Sell
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,208	1,208,000	232.8500		281,282,800.00	Client	Buy
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	866	866,000	232.8500		(201,648,100.00)	Member	Sell
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,550	1,550,000	232.8500		360,917,500.00	Client	Buy
17:34:51	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,208	1,208,000	232.8500		(281,282,800.00)	Member	Sell
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,550	1,550,000	232.8500		(360,917,500.00)	Client	Sell
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,351	1,351,000	232.8500		(314,580,350.00)	Client	Sell
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,351	1,351,000	232.8500		314,580,350.00	Member	Buy
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,208	1,208,000	232.8500		281,282,800.00	Member	Buy
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	866	866,000	232.8500		201,648,100.00	Member	Buy
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	866	866,000	232.8500		(201,648,100.00)	Client	Sell
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,550	1,550,000	232.8500		360,917,500.00	Member	Buy
17:35:27	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,208	1,208,000	232.8500		(281,282,800.00)	Client	Sell
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	2,312	2,312,000	226.7400		524,222,880.00	Client	Buy
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,802	1,802,000	226.7400		(408,585,480.00)	Member	Sell
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	2,015	2,015,000	226.7400		456,881,100.00	Client	Buy
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,292	1,292,000	226.7400		292,948,080.00	Client	Buy
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,802	1,802,000	226.7400		408,585,480.00	Client	Buy
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	2,015	2,015,000	226.7400		(456,881,100.00)	Member	Sell
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	2,312	2,312,000	226.7400		(524,222,880.00)	Member	Sell
17:36:09	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,292	1,292,000	226.7400		(292,948,080.00)	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
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,292	1,292,000	229.8100		296,914,520.00	Member	Buy
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,292	1,292,000	229.8100		(296,914,520.00)	Client	Sell
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,802	1,802,000	229.8100		414,117,620.00	Member	Buy
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	2,015	2,015,000	229.8100		463,067,150.00	Member	Buy
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	2,312	2,312,000	229.8100		531,320,720.00	Member	Buy
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	2,312	2,312,000	229.8100		(531,320,720.00)	Client	Sell
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,802	1,802,000	229.8100		(414,117,620.00)	Client	Sell
17:37:47	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	2,015	2,015,000	229.8100		(463,067,150.00)	Client	Sell
Total Futures					5		340	340,000			4 827 049.50		
Total Options					22		42,600	42,600,000			9 912 905 000.00		
Total for € / R Foreign Exchange Future					27		42,940	42,940,000			9,917,732,049.50		
12:37:18	CHF / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6346		34,903.80	Member	Buy
12:37:31	CHF / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6346		34,903.80	Member	Buy
12:37:31	CHF / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6346		(34,903.80)	Client	Sell
Total Futures					2		5	4,500			52 355.70		
Total Options													
Total for CHF / R Foreign Exchange Future					2		5	4,500			52,355.70		
Total Futures					51		23,055	23,054,500			249 237 095.70		
Total Options					45		110,600	110,600,000			13 365 874 895.55		
Grand Total for all Instruments					96		133,655	133,654,500			13,615,111,991.25		