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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/09/2014

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
8:24:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0400		276,000.00	Member	Buy
8:24:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2155		11,215,500.00	Member	Buy
8:24:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2155		(11,215,500.00)	Client	Sell
8:24:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0400		(276,000.00)	Client	Sell
8:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4100		(5,705,000.00)	Client	Sell
8:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4100		5,705,000.00	Member	Buy
9:02:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4079		(285,197.50)	Member	Sell
9:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4079		(6,844,740.00)	Member	Sell
9:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4079		(855,592.50)	Member	Sell
9:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4079		(6,844,740.00)	Member	Sell
9:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4079		(6,844,740.00)	Member	Sell
9:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4079		(6,844,740.00)	Member	Sell
9:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.4079		28,519,750.00	Client	Buy
9:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2194		(2,243,880.00)	Member	Sell
9:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2194		2,243,880.00	Client	Buy
9:07:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		(112,100.00)	Client	Sell
9:07:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		112,100.00	Client	Buy
9:07:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0108		(5,505,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:07:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1747		5,587,350.00	Member	Buy
9:08:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0483		(331,449.00)	Member	Sell
9:08:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2100		336,300.00	Client	Buy
9:08:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0483		(552,415.00)	Member	Sell
9:08:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2122		560,610.00	Member	Buy
9:08:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0415		110,415.00	Member	Buy
9:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		(112,100.00)	Member	Sell
9:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		112,100.00	Client	Buy
9:08:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0483		331,449.00	Client	Buy
9:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2100		(336,300.00)	Client	Sell
9:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2100		336,300.00	Member	Buy
9:09:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2156		(560,780.00)	Client	Sell
9:09:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2054		280,135.00	Member	Buy
9:09:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0483		552,415.00	Client	Buy
9:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2122		560,610.00	Member	Buy
9:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2122		(560,610.00)	Client	Sell
9:11:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0411		(176,657.60)	Client	Sell
9:11:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0405		66,243.00	Member	Buy
9:11:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2064		168,096.00	Member	Buy
9:11:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2064		(168,096.00)	Client	Sell
9:13:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2069		5,603,450.00	Member	Buy
9:13:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2080		112,080.00	Client	Buy
9:13:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2065		5,491,185.00	Member	Buy
9:15:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,764	5,764,000	11.2255		64,703,782.00	Member	Buy
9:16:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2144		560,720.00	Member	Buy
9:19:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2144		112,144.00	Member	Buy
9:19:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2144		(112,144.00)	Client	Sell
9:19:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2144		280,360.00	Member	Buy
9:19:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2144		(280,360.00)	Client	Sell
9:26:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2190		67,314.00	Client	Buy
9:26:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0108		5,505,400.00	Client	Buy
9:27:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0747		553,735.00	Member	Buy
9:27:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1647		(5,582,350.00)	Client	Sell
9:27:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1747		5,028,615.00	Member	Buy
9:27:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0480		(1,038,512.00)	Member	Sell
9:27:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0480		1,038,512.00	Member	Buy
9:27:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.4046		(1,072,032.40)	Member	Sell
9:27:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.4046		1,072,032.40	Member	Buy
9:27:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.2119		1,053,918.60	Member	Buy
9:27:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2123		(1,121,230.00)	Client	Sell
9:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Member	Buy
9:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2199		112,199.00	Member	Buy
9:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2199		(112,199.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:32:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2250		112,250.00	Member	Buy
9:33:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2236		56,118.00	Member	Buy
9:34:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0655		110,655.00	Member	Buy
9:34:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0655		(110,655.00)	Client	Sell
9:34:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		112,300.00	Client	Buy
9:35:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2337		56,168.50	Member	Buy
9:36:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2372		(5,618,600.00)	Member	Sell
9:37:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2364		11,236,400.00	Client	Buy
9:37:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2357		(5,505,493.00)	Member	Sell
9:41:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0615		5,530,750.00	Member	Buy
9:41:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		5,530,000.00	Member	Buy
9:42:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.0600		3,959,480.00	Client	Buy
9:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.2214		(4,017,261.20)	Client	Sell
9:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.2214		4,017,261.20	Member	Buy
9:42:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.0600		(3,959,480.00)	Member	Sell
9:43:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	11.0600		52,535,000.00	Member	Buy
9:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	11.2270		(53,328,250.00)	Member	Sell
9:43:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2282		(5,614,100.00)	Member	Sell
9:43:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0600		5,530,000.00	Member	Buy
9:43:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0600		4,424,000.00	Member	Buy
9:43:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2290		(4,491,600.00)	Member	Sell
9:44:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0600		(11,060,000.00)	Client	Sell
9:44:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2285		11,228,500.00	Client	Buy
9:44:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2282		(1,122,820.00)	Member	Sell
9:44:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0600		1,106,000.00	Member	Buy
9:44:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	11.0600		(52,535,000.00)	Client	Sell
9:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	11.2270		(53,328,250.00)	Member	Sell
9:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	11.2270		53,328,250.00	Client	Buy
9:44:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2282		(4,491,280.00)	Member	Sell
9:44:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0600		4,424,000.00	Member	Buy
9:44:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0600		(4,424,000.00)	Client	Sell
9:44:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2282		4,491,280.00	Client	Buy
9:45:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0600		940,100.00	Member	Buy
9:45:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2282		(954,397.00)	Member	Sell
9:45:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2282		954,397.00	Client	Buy
9:45:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0600		(940,100.00)	Client	Sell
9:51:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2187		(302,904.90)	Client	Sell
9:58:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2207		2,805,175.00	Member	Buy
9:59:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1207		278,017.50	Member	Buy
9:59:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2107		(2,802,675.00)	Client	Sell
9:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.2207		2,524,657.50	Member	Buy
10:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.2178		639,414.60	Client	Buy
10:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.2178		(639,414.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2127		560,635.00	Member	Buy
10:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2127		(560,635.00)	Client	Sell
10:24:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0600		331,800.00	Member	Buy
10:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2282		(336,846.00)	Member	Sell
10:25:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0600		(331,800.00)	Client	Sell
10:25:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0600		5,198,200.00	Member	Buy
10:25:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.2282		(5,277,254.00)	Member	Sell
10:25:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.2282		5,277,254.00	Client	Buy
10:25:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0600		(5,198,200.00)	Client	Sell
10:25:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2282		(336,846.00)	Member	Sell
10:25:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2282		336,846.00	Client	Buy
10:28:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.0600		276,500,000.00	Member	Buy
10:28:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.4165		(285,412,500.00)	Member	Sell
10:28:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.4165		285,412,500.00	Client	Buy
10:28:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.0600		(276,500,000.00)	Client	Sell
10:34:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	772	772,000	11.4100		8,808,520.00	Member	Buy
10:34:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0600		331,800.00	Member	Buy
10:34:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2282		(336,846.00)	Member	Sell
10:34:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2282		336,846.00	Client	Buy
10:34:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0600		(331,800.00)	Client	Sell
10:34:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		(55,300.00)	Client	Sell
10:34:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2290		56,145.00	Client	Buy
10:34:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2290		(56,145.00)	Member	Sell
10:34:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		55,300.00	Member	Buy
10:35:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.0600		(4,645,200.00)	Client	Sell
10:35:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.2280		(4,715,760.00)	Member	Sell
10:35:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.2280		4,715,760.00	Client	Buy
10:35:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0600		(276,500.00)	Client	Sell
10:35:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2275		280,687.50	Client	Buy
10:35:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2275		(280,687.50)	Member	Sell
10:35:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0600		276,500.00	Member	Buy
10:35:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2360		(5,618,000.00)	Member	Sell
10:35:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2360		5,618,000.00	Member	Buy
10:36:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,607	3,607,000	11.2357		40,527,169.90	Member	Buy
10:37:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2355		(5,617,750.00)	Member	Sell
10:37:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2355		5,617,750.00	Member	Buy
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.2276		628,745.60	Client	Buy
10:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0600		(619,360.00)	Client	Sell
10:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0600		619,360.00	Member	Buy
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.2276		(628,745.60)	Member	Sell
10:42:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37,940	37,940,000	11.2262		425,922,028.00	Member	Buy
10:42:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37,940	37,940,000	11.0600		(419,616,400.00)	Member	Sell
10:44:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2350		(5,617,500.00)	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
10:44:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2350		5,617,500.00	Member	Buy
10:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2338		224,676.00	Member	Buy
10:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2338		(224,676.00)	Client	Sell
10:48:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.2322		4,268,236.00	Member	Buy
10:48:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0700		(4,206,600.00)	Member	Sell
10:50:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,077	4,077,000	11.0725		45,142,582.50	Member	Buy
10:50:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,077	4,077,000	11.2438		(45,840,972.60)	Member	Sell
10:51:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400		56,200.00	Client	Buy
10:52:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2321		112,321.00	Member	Buy
10:52:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2321		(112,321.00)	Client	Sell
10:54:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0725		11,072,500.00	Member	Buy
10:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	387	387,000	11.4100		4,415,670.00	Member	Buy
10:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.4100		2,270,590.00	Member	Buy
10:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	387	387,000	11.4100		(4,415,670.00)	Client	Sell
10:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.4100		2,122,260.00	Member	Buy
10:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.4100		(2,270,590.00)	Client	Sell
10:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.4100		(2,122,260.00)	Client	Sell
10:59:55	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	5,000	5,000,000	123.7900		618,950,000.00	Member	Buy
10:59:55	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	203.0400		(1,015,200,000.00)	Member	Sell
10:59:55	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	203.0400		1,015,200,000.00	Member	Buy
10:59:55	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	5,000	5,000,000	123.7900		(618,950,000.00)	Member	Sell
11:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4185		2,283,700.00	Member	Buy
11:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4185		(2,283,700.00)	Member	Sell
11:00:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0590		2,211,800.00	Member	Buy
11:00:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0590		3,317,700.00	Member	Buy
11:00:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0590		(2,211,800.00)	Client	Sell
11:00:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0590		(3,317,700.00)	Client	Sell
11:00:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2380		(5,619,000.00)	Member	Sell
11:00:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2380		5,619,000.00	Client	Buy
11:00:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0620		4,424,800.00	Member	Buy
11:00:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0620		(4,424,800.00)	Client	Sell
11:01:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.2410		(4,440,195.00)	Member	Sell
11:01:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400		56,200.00	Client	Buy
11:01:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.2410		4,440,195.00	Client	Buy
11:01:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2220		(1,122,200.00)	Client	Sell
11:05:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.0700		3,099,600.00	Client	Buy
11:05:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0700		1,107,000.00	Client	Buy
11:06:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2419		(1,124,190.00)	Member	Sell
11:06:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2419		1,124,190.00	Client	Buy
11:11:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0650		99,585.00	Member	Buy
11:11:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0650		(99,585.00)	Client	Sell
11:12:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.2322		(3,145,016.00)	Client	Sell
11:12:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2322		(1,123,220.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:12:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.2322		3,145,016.00	Member	Buy
11:12:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2322		1,123,220.00	Member	Buy
11:15:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2185		(5,609,250.00)	Member	Sell
11:15:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2185		5,609,250.00	Member	Buy
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0725		(553,625.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0725		(553,625.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.0725		(3,786,795.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.0725		(7,972,200.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0725		(4,429,000.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0725		(664,350.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.0725		(1,948,760.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0725		(387,537.50)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.0725		(3,122,445.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	11.0725		(19,509,745.00)	Client	Sell
11:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0725		(2,214,500.00)	Client	Sell
11:20:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.2191		1,469,702.10	Client	Buy
11:20:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.2191		(1,469,702.10)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2438		2,248,760.00	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2438		(393,533.00)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.2438		3,170,751.60	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2438		562,190.00	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2438		(562,190.00)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.2438		3,845,379.60	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.2438		1,978,908.80	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	11.2438		(19,811,575.60)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.2438		(3,845,379.60)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2438		(2,248,760.00)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.2438		(1,978,908.80)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2438		4,497,520.00	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2438		562,190.00	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2438		(4,497,520.00)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2438		(562,190.00)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	11.2438		19,811,575.60	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.2438		(8,095,536.00)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.2438		(3,170,751.60)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.2438		8,095,536.00	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2438		393,533.00	Client	Buy
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2438		(674,628.00)	Member	Sell
11:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2438		674,628.00	Client	Buy
11:21:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2332		(5,616,600.00)	Member	Sell
11:21:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0650		5,532,500.00	Member	Buy
11:21:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0650		(5,532,500.00)	Client	Sell
11:21:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2332		5,616,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		1,122,000.00	Member	Buy
11:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		(1,122,000.00)	Client	Sell
11:27:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0150		33,045,000.00	Member	Buy
11:31:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2190		(5,609,500.00)	Member	Sell
11:31:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2190		5,609,500.00	Member	Buy
11:34:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2174		224,348.00	Member	Buy
11:34:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2174		(224,348.00)	Client	Sell
11:34:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2174		224,348.00	Member	Buy
11:34:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2174		(224,348.00)	Client	Sell
11:35:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0050		(33,015,000.00)	Client	Sell
11:35:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9150		3,274,500.00	Member	Buy
11:35:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	11.0150		29,740,500.00	Member	Buy
11:35:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0650		22,130,000.00	Member	Buy
11:35:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2332		(22,466,400.00)	Member	Sell
11:35:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2332		22,466,400.00	Client	Buy
11:35:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0650		(22,130,000.00)	Client	Sell
11:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2242		168,363.00	Member	Buy
11:59:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.2184		(2,299,772.00)	Member	Sell
12:08:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		560,000.00	Member	Buy
12:08:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		(560,000.00)	Client	Sell
12:09:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2002		33,600.60	Member	Buy
12:09:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2002		(33,600.60)	Client	Sell
12:10:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2017		(5,600,850.00)	Member	Sell
12:11:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2017		(5,040,765.00)	Member	Sell
12:11:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2517		(562,585.00)	Member	Sell
12:11:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2067		5,603,350.00	Client	Buy
12:15:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,414	1,414,000	11.0600		15,638,840.00	Client	Buy
12:15:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	29,405	29,405,000	11.0600		325,219,300.00	Client	Buy
12:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,414	1,414,000	11.2245		15,871,443.00	Member	Buy
12:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29,405	29,405,000	11.2245		(330,056,422.50)	Client	Sell
12:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,414	1,414,000	11.2245		(15,871,443.00)	Client	Sell
12:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29,405	29,405,000	11.2245		330,056,422.50	Member	Buy
12:17:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,460	4,460,000	11.0600		(49,327,600.00)	Client	Sell
12:17:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,460	4,460,000	11.0600		49,327,600.00	Client	Buy
12:23:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2063		560,315.00	Member	Buy
12:23:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2063		(560,315.00)	Client	Sell
12:26:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,460	4,460,000	11.2245		(50,061,270.00)	Client	Sell
12:26:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,460	4,460,000	11.2245		50,061,270.00	Client	Buy
12:29:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0600		(1,437,800.00)	Client	Sell
12:29:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0600		1,437,800.00	Client	Buy
12:29:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.2245		1,459,185.00	Client	Buy
12:29:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.2245		(1,459,185.00)	Client	Sell
12:40:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	11.2015		(15,570,085.00)	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
12:41:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	11.2067		6,130,064.90	Member	Buy
12:41:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.2067		(829,295.80)	Client	Sell
12:41:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2067		392,234.50	Member	Buy
12:41:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.2067		829,295.80	Member	Buy
12:41:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	11.2067		(6,130,064.90)	Client	Sell
12:41:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.2067		3,855,104.80	Member	Buy
12:41:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.2067		(3,855,104.80)	Client	Sell
12:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2067		(392,234.50)	Client	Sell
12:45:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,121	7,121,000	11.0600		78,758,260.00	Client	Buy
12:46:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,121	7,121,000	11.2212		79,906,165.20	Member	Buy
12:46:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,121	7,121,000	11.2212		(79,906,165.20)	Client	Sell
12:46:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.0600		3,727,220.00	Client	Buy
12:46:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0600		(221,200.00)	Client	Sell
12:46:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.0600		(3,727,220.00)	Client	Sell
12:46:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0600		221,200.00	Client	Buy
12:49:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.0600		(7,509,740.00)	Client	Sell
12:49:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.0600		7,509,740.00	Client	Buy
12:49:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.2212		(3,781,544.40)	Client	Sell
12:49:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2212		(224,424.00)	Client	Sell
12:49:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2212		224,424.00	Client	Buy
12:49:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.2212		7,619,194.80	Client	Buy
12:49:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.2212		3,781,544.40	Client	Buy
12:49:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.2212		(7,619,194.80)	Client	Sell
13:01:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2100		134,520.00	Member	Buy
13:01:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2100		(134,520.00)	Client	Sell
13:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5835		2,316,700.00	Member	Buy
13:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5835		(2,316,700.00)	Member	Sell
13:52:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,607	3,607,000	11.2287		40,501,920.90	Member	Buy
13:52:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,607	3,607,000	11.2287		(40,501,920.90)	Client	Sell
13:53:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0276		11,027,600.00	Member	Buy
13:53:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0276		(11,027,600.00)	Member	Sell
13:55:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0278		11,027,800.00	Member	Buy
13:55:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0278		(11,027,800.00)	Member	Sell
13:57:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0274		11,027,400.00	Member	Buy
13:57:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0274		(11,027,400.00)	Member	Sell
13:59:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0280		5,514,000.00	Member	Buy
13:59:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0280		(5,514,000.00)	Member	Sell
14:00:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0300		5,515,000.00	Member	Buy
14:00:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0300		(5,515,000.00)	Member	Sell
14:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	11.1877		2,438,918.60	Member	Buy
14:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1878		(11,187,800.00)	Client	Sell
14:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1883		5,594,150.00	Member	Buy
14:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.1873		3,154,818.60	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
14:40:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1825		(559,125.00)	Member	Sell
14:40:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1825		559,125.00	Client	Buy
14:40:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1820		(1,118,200.00)	Member	Sell
14:40:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1820		1,118,200.00	Client	Buy
14:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1695		558,475.00	Client	Buy
14:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1800		(111,800.00)	Client	Sell
14:42:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150		110,150.00	Client	Buy
14:42:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150		(110,150.00)	Member	Sell
14:51:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1765		5,588,250.00	Member	Buy
14:51:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1765		(5,588,250.00)	Member	Sell
14:54:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0566		(22,113,200.00)	Client	Sell
14:54:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0566		22,113,200.00	Member	Buy
14:56:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.2184		2,299,772.00	Client	Buy
14:56:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.2184		(2,299,772.00)	Member	Sell
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,454	4,454,000	11.2255		(49,998,377.00)	Client	Sell
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	11.2255		(3,805,444.50)	Client	Sell
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.2255		(594,951.50)	Client	Sell
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	11.2255		3,805,444.50	Member	Buy
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.2255		3,603,385.50	Member	Buy
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2255		1,998,139.00	Member	Buy
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2255		(1,998,139.00)	Client	Sell
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.2255		(3,603,385.50)	Client	Sell
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.2255		594,951.50	Member	Buy
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.2255		4,703,484.50	Member	Buy
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,454	4,454,000	11.2255		49,998,377.00	Member	Buy
14:57:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.2255		(4,703,484.50)	Client	Sell
14:58:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1680		(111,680.00)	Member	Sell
15:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0035		110,035.00	Client	Buy
15:01:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1685		(111,685.00)	Client	Sell
15:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0035		(110,035.00)	Member	Sell
15:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0035		(1,100,350.00)	Member	Sell
15:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7315		1,173,150.00	Member	Buy
15:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7315		(1,173,150.00)	Client	Sell
15:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0035		1,100,350.00	Client	Buy
15:06:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1681		111,681.00	Member	Buy
15:06:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1681		(111,681.00)	Client	Sell
15:10:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1720		(5,586,000.00)	Member	Sell
15:10:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1730		(5,586,500.00)	Member	Sell
15:10:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0060		5,503,000.00	Member	Buy
15:10:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0060		(5,503,000.00)	Member	Sell
15:10:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.1733		(4,357,587.00)	Member	Sell
15:20:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1670		(111,670.00)	Member	Sell
15:20:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1670		111,670.00	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
15:20:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1674		(111,674.00)	Member	Sell
15:20:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1674		111,674.00	Client	Buy
15:20:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1650		(446,600.00)	Member	Sell
15:20:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1650		446,600.00	Client	Buy
15:21:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1610		(111,610.00)	Member	Sell
15:26:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	11.0000		132,000,000.00	Member	Buy
15:26:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	11.0000		(132,000,000.00)	Member	Sell
15:27:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1670		111,670.00	Client	Buy
15:27:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1670		(111,670.00)	Client	Sell
15:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1670		(446,680.00)	Member	Sell
15:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1670		446,680.00	Client	Buy
15:35:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
15:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1625		(3,348,750.00)	Client	Sell
15:36:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0000		3,300,000.00	Client	Buy
15:36:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0000		(3,300,000.00)	Member	Sell
15:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1625		3,348,750.00	Member	Buy
15:43:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1606		(55,803.00)	Client	Sell
15:43:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1606		55,803.00	Client	Buy
15:43:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1606		(55,803.00)	Client	Sell
15:43:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1606		55,803.00	Client	Buy
15:44:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1578		33,473.40	Member	Buy
15:44:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1578		(33,473.40)	Client	Sell
15:52:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3336		(113,336.00)	Member	Sell
15:52:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3336		113,336.00	Client	Buy
15:54:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3346		(113,346.00)	Member	Sell
15:54:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3346		113,346.00	Client	Buy
15:56:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1440		(3,008,880.00)	Member	Sell
15:58:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1435		(222,870.00)	Member	Sell
15:58:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1435		222,870.00	Member	Buy
15:58:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1400		557,000.00	Client	Buy
15:59:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1415		(5,570,750.00)	Member	Sell
15:59:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.1415		(2,562,545.00)	Member	Sell
16:00:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1428		16,714,200.00	Member	Buy
16:00:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1435		(11,143,500.00)	Member	Sell
16:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1500		(5,575,000.00)	Member	Sell
16:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1500		5,575,000.00	Client	Buy
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	911.0000		183,111,000.00	Member	Buy
16:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1490		(557,450.00)	Member	Sell
16:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1490		557,450.00	Client	Buy
16:12:47	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	911.0000		183,111,000.00	Member	Buy
16:12:47	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	911.0000		(183,111,000.00)	Client	Sell
16:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1495		(2,787,375.00)	Member	Sell
16:17:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1565		2,789,125.00	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
16:17:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1565		(2,789,125.00)	Member	Sell
16:19:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.78	1	1,000	4,500	4,500,000	89.1700		401,265,000.00	Member	Buy
16:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,935	1,935,000	11.1652		(21,604,662.00)	Member	Sell
16:19:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.94	1	1,000	3,000	3,000,000	135.1600		(405,480,000.00)	Member	Sell
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1450		66,870.00	Client	Buy
16:28:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	11.1510		15,499,890.00	Member	Buy
16:31:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	11.1510		(15,499,890.00)	Member	Sell
16:31:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	11.1510		(15,499,890.00)	Member	Sell
16:33:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1500		892,000.00	Member	Buy
16:33:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1510		5,575,500.00	Member	Buy
16:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1520		(3,011,040.00)	Member	Sell
16:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1520		3,011,040.00	Member	Buy
16:38:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1751		3,017,277.00	Member	Buy
16:42:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1602		(446,408.00)	Member	Sell
16:42:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1602		446,408.00	Client	Buy
16:42:43	\$ / R 12/12/2014	Foreign Exchange Future	P	10.94	1	1,000	3,000	3,000,000	139.1600		(417,480,000.00)	Member	Sell
16:42:43	\$ / R 12/12/2014	Foreign Exchange Future	P	10.94	1	1,000	3,000	3,000,000	139.1600		417,480,000.00	Client	Buy
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future	C	11.78	1	1,000	4,500	4,500,000	85.1700		383,265,000.00	Member	Buy
16:43:17	\$ / R 12/12/2014	Foreign Exchange Future	C	11.78	1	1,000	4,500	4,500,000	85.1700		(383,265,000.00)	Client	Sell
16:43:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,935	1,935,000	11.1652		(21,604,662.00)	Member	Sell
16:43:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,935	1,935,000	11.1652		21,604,662.00	Client	Buy
16:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		(558,000.00)	Member	Sell
16:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		558,000.00	Client	Buy
16:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1520		312,256.00	Member	Buy
16:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1520		(312,256.00)	Client	Sell
16:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.1330		(1,525,221.00)	Member	Sell
16:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.1330		1,525,221.00	Member	Buy
16:54:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.1230		(1,523,851.00)	Client	Sell
16:54:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.1230		1,523,851.00	Member	Buy
16:54:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	636	636,000	11.1499		7,091,336.40	Member	Buy
16:54:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	636	636,000	11.1499		(7,091,336.40)	Client	Sell
16:55:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2187		(302,904.90)	Member	Sell
16:55:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2187		302,904.90	Client	Buy
16:55:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1620		312,536.00	Member	Buy
16:55:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1620		(312,536.00)	Member	Sell
17:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.2611		(4,391,829.00)	Member	Sell
17:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	11.1837		43,616,430.00	Client	Buy
17:00:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	11.1751		(39,224,601.00)	Member	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,170	12,170,000	10.9746		(133,560,882.00)	Member	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9746		(3,841,110.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,220	7,220,000	10.9746		(79,236,612.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.9746		(7,693,194.60)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9746		1,207,206.00	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
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,168	3,168,000	10.9746		(34,767,532.80)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9746		(109,746.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9746		(164,619.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9746		(2,194,920.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9746		(16,461,900.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9746		(21,949.20)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9746		(109,746.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9746		(603,603.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9746		(2,205,894.60)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.9746		(1,821,783.60)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.9746		(4,664,205.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9746		(2,194,920.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9746		(1,097,460.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9746		(2,194,920.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9746		219,492.00	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9746		(2,469,285.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,024	3,024,000	10.9746		(33,187,190.40)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.9746		(6,650,607.60)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,034	5,034,000	10.9746		(55,246,136.40)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.9746		(3,687,465.60)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.9746		(1,196,231.40)	Member	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.9746		(3,094,837.20)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.9746		3,094,837.20	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9746		21,949,200.00	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	10.9746		22,827,168.00	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	10.9746		14,442,573.60	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9746		(54,873,000.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	634	634,000	10.9746		(6,957,896.40)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,394	2,394,000	10.9746		26,273,192.40	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,555	9,555,000	10.9746		(104,862,303.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.9746		(4,554,459.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	520	520,000	10.9746		5,706,792.00	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,825	2,825,000	10.9746		(31,003,245.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	957	957,000	10.9746		(10,502,692.20)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26,056	26,056,000	10.9746		285,954,177.60	Member	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9746		(21,949,200.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9746		(2,194,920.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.9746		(5,816,538.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	10.9746		(32,265,324.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.9746		(6,518,912.40)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	10.9746		50,483,160.00	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9746		(87,796.80)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	10.9746		(16,615,544.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,227	12,227,000	10.9746		134,186,434.20	Member	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9746		186,568.20	Client	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.9746		(26,339,040.00)	Client	Sell
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14,239	14,239,000	10.9746		156,267,329.40	Member	Buy
18:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9746		219,492.00	Client	Buy
<b>Total Futures</b>					<b>242</b>		<b>327,712</b>	<b>327,711,500</b>			<b>3 647 829 041.85</b>		
<b>Total Options</b>					<b>7</b>		<b>21,552</b>	<b>21,551,500</b>			<b>3 112 934 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>248</b>		<b>349,263</b>	<b>349,263,000</b>			<b>6,760,763,041.85</b>		
10:10:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2152		(5,607,600.00)	Member	Sell
10:10:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2152		5,607,600.00	Member	Buy
10:29:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2372		(5,618,600.00)	Member	Sell
10:29:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2372		5,618,600.00	Member	Buy
11:48:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2152		(5,607,600.00)	Member	Sell
11:48:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2152		5,607,600.00	Member	Buy
12:10:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1957		(5,597,850.00)	Member	Sell
12:10:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1957		5,597,850.00	Member	Buy
14:40:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3660		(5,683,000.00)	Member	Sell
14:40:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3660		5,683,000.00	Member	Buy
15:16:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3495		(5,674,750.00)	Member	Sell
15:16:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3495		5,674,750.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>33 789 400.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>33,789,400.00</b>		
8:35:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2220		5,466,600.00	Client	Buy
8:35:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2220		(5,466,600.00)	Member	Sell
9:16:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2000		182,000.00	Member	Buy
9:16:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2000		(182,000.00)	Client	Sell
9:19:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2000		364,000.00	Member	Buy
9:19:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2000		(364,000.00)	Client	Sell
9:47:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8672		(1,786,720.00)	Member	Sell
9:47:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1207		1,812,070.00	Member	Buy
9:47:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1207		(1,812,070.00)	Client	Sell
9:47:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8672		1,786,720.00	Client	Buy
10:21:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9723		179,723.00	Member	Buy
10:21:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9723		(179,723.00)	Client	Sell
10:38:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.9723		(1,347,922.50)	Client	Sell
10:38:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.7923		1,409,422.50	Client	Buy
10:38:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.7923		(1,409,422.50)	Member	Sell
10:38:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.9723		1,347,922.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:42:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2272		91,136.00	Client	Buy
10:42:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9723		(89,861.50)	Client	Sell
10:42:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9723		89,861.50	Member	Buy
10:42:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2272		(91,136.00)	Member	Sell
10:51:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2521		(365,042.00)	Member	Sell
10:51:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9904		359,808.00	Member	Buy
10:52:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0088		(270,132.00)	Member	Sell
10:52:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2616		273,924.00	Member	Buy
10:52:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2580		1,825,800.00	Client	Buy
10:52:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2580		(1,825,800.00)	Member	Sell
10:56:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9723		305,529.10	Client	Buy
10:56:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2243		(309,813.10)	Client	Sell
10:56:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2243		309,813.10	Member	Buy
10:56:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9723		(305,529.10)	Member	Sell
11:23:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0088		270,132.00	Client	Buy
11:23:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2616		273,924.00	Member	Buy
11:23:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2616		(273,924.00)	Client	Sell
11:24:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9904		(359,808.00)	Client	Sell
11:24:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2521		(365,042.00)	Member	Sell
11:24:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2521		365,042.00	Client	Buy
12:10:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1870		7,274,800.00	Client	Buy
12:10:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1870		(7,274,800.00)	Member	Sell
13:12:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7662		4,691,550.00	Member	Buy
13:12:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7709		4,692,725.00	Member	Buy
13:12:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7709		(4,692,725.00)	Member	Sell
13:12:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7662		(4,691,550.00)	Member	Sell
13:12:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7709		4,692,725.00	Member	Buy
13:12:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7709		4,692,725.00	Member	Buy
13:12:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7709		(4,692,725.00)	Member	Sell
13:12:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7709		(4,692,725.00)	Member	Sell
13:14:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1734		18,173.40	Member	Buy
13:14:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1734		(18,173.40)	Client	Sell
13:27:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	18.4610		17,537,950.00	Member	Buy
13:27:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1810		18,181,000.00	Member	Buy
13:27:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1864		4,546,600.00	Member	Buy
13:27:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1864		(4,546,600.00)	Member	Sell
13:27:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4688		(3,693,760.00)	Member	Sell
13:27:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4688		923,440.00	Member	Buy
13:27:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4688		3,693,760.00	Member	Buy
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9279		4,481,975.00	Member	Buy
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9210		3,584,200.00	Member	Buy
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9284		4,482,100.00	Member	Buy
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9200		(17,920,000.00)	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
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9284		(4,482,100.00)	Member	Sell
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9208		896,040.00	Member	Buy
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	17.9130		(17,017,350.00)	Member	Sell
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9210		(3,584,200.00)	Member	Sell
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	17.9130		17,017,350.00	Member	Buy
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9208		(896,040.00)	Member	Sell
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9200		17,920,000.00	Member	Buy
13:27:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9279		(4,481,975.00)	Member	Sell
13:27:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	18.4610		(17,537,950.00)	Member	Sell
13:27:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4688		(923,440.00)	Member	Sell
13:27:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1810		(18,181,000.00)	Member	Sell
13:27:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4610		923,050.00	Member	Buy
13:27:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4610		(923,050.00)	Member	Sell
13:27:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0000		(850,000.00)	Member	Sell
13:27:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0000		850,000.00	Member	Buy
13:28:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,405	15,405,000	17.9300		(276,211,650.00)	Member	Sell
13:28:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,405	15,405,000	17.9300		276,211,650.00	Member	Buy
15:38:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1235		(1,812,350.00)	Client	Sell
15:38:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1235		1,812,350.00	Member	Buy
16:45:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0930		(1,809,300.00)	Client	Sell
16:45:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0930		1,809,300.00	Member	Buy
17:01:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1030		(1,810,300.00)	Client	Sell
17:01:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1030		1,810,300.00	Member	Buy
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46,058	46,058,000	17.8293		821,181,899.40	Member	Buy
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8293		(3,565,860.00)	Client	Sell
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8293		(713,172.00)	Member	Sell
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,865	3,865,000	17.8293		(68,910,244.50)	Member	Sell
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8293		1,782,930.00	Client	Buy
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39,280	39,280,000	17.8293		(700,334,904.00)	Member	Sell
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.8293		320,927.40	Client	Buy
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	17.8293		(48,335,232.30)	Client	Sell
18:49:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.8293		(1,426,344.00)	Member	Sell
<b>Total Futures</b>					<b>46</b>		<b>69,454</b>	<b>69,453,500</b>			<b>1 242 788 506.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>46</b>		<b>69,454</b>	<b>69,453,500</b>			<b>1,242,788,506.90</b>		
9:43:48	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1042		28,652,250.00	Member	Buy
9:43:48	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1026		(28,206,750.00)	Member	Sell
9:45:05	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1026		28,206,750.00	Client	Buy
9:45:42	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1042		(28,652,250.00)	Client	Sell
9:45:42	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1042		28,652,250.00	Member	Buy
18:49:50	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1025		(51,253.00)	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
18:49:50	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1025		51,253.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>6,880</b>	<b>688,000,000</b>			<b>71 236 378.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>6,880</b>	<b>688,000,000</b>			<b>71,236,378.00</b>		
8:24:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5045		14,504,500.00	Member	Buy
8:24:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5045		(14,504,500.00)	Client	Sell
9:07:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.2934		(3,430,416.00)	Client	Sell
9:07:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.2934		3,430,416.00	Member	Buy
10:15:25	€ / R 29/10/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.4105		28,821,000.00	Member	Buy
10:15:25	€ / R 26/11/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.4805		28,961,000.00	Member	Buy
10:15:25	€ / R 26/11/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.4805		(28,961,000.00)	Client	Sell
10:15:25	€ / R 29/10/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.4105		(28,821,000.00)	Client	Sell
10:33:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2912		(400,153.60)	Client	Sell
10:33:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2912		400,153.60	Member	Buy
10:37:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0422		2,256,330.00	Client	Buy
10:37:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2912		(2,143,680.00)	Client	Sell
10:37:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2912		2,143,680.00	Member	Buy
10:37:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0422		(2,256,330.00)	Member	Sell
10:40:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	835	835,000	14.5187		12,123,114.50	Client	Buy
10:40:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	835	835,000	14.2912		(11,933,152.00)	Client	Sell
10:40:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	835	835,000	14.2912		11,933,152.00	Member	Buy
10:40:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	835	835,000	14.5187		(12,123,114.50)	Member	Sell
10:42:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5186		87,111.60	Client	Buy
10:42:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2912		(85,747.20)	Client	Sell
10:42:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2912		85,747.20	Member	Buy
10:42:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5186		(87,111.60)	Member	Sell
10:43:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24,050	24,050,000	14.5261		349,352,705.00	Member	Buy
10:43:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24,050	24,050,000	14.3000		(343,915,000.00)	Member	Sell
10:53:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3041		1,430,410.00	Member	Buy
10:53:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5358		(1,453,580.00)	Member	Sell
11:08:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5222		508,277.00	Client	Buy
11:08:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2912		(500,192.00)	Client	Sell
11:08:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2912		500,192.00	Member	Buy
11:08:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5222		(508,277.00)	Member	Sell
11:10:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5352		(14,535,200.00)	Member	Sell
11:25:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3041		(715,205.00)	Client	Sell
11:25:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3041		(715,205.00)	Client	Sell
11:26:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5358		726,790.00	Client	Buy
11:26:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5358		726,790.00	Client	Buy
11:26:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5358		(726,790.00)	Member	Sell
11:26:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5358		(726,790.00)	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
12:34:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.3000		58,472,700.00	Client	Buy
12:34:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.3000		14,686,100.00	Client	Buy
12:34:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.3000		269,669,400.00	Client	Buy
12:34:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.3000		1,086,800.00	Client	Buy
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.5241		273,895,477.80	Member	Buy
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.5241		(273,895,477.80)	Client	Sell
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.5241		(59,389,044.90)	Client	Sell
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.5241		14,916,250.70	Member	Buy
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.5241		(14,916,250.70)	Client	Sell
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5241		1,103,831.60	Member	Buy
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5241		(1,103,831.60)	Client	Sell
12:35:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.5241		59,389,044.90	Member	Buy
12:35:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5241		145,241.00	Client	Buy
12:35:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5241		(145,241.00)	Client	Sell
12:35:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
12:35:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
12:50:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4894		724,470.00	Client	Buy
12:50:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4894		(724,470.00)	Member	Sell
13:28:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,825	10,825,000	14.2650		(154,418,625.00)	Member	Sell
13:28:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,825	10,825,000	14.2650		154,418,625.00	Member	Buy
16:07:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		721,500.00	Client	Buy
16:07:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		(721,500.00)	Member	Sell
16:19:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4445		(28,889,000.00)	Member	Sell
16:23:48	€ / R 12/12/2014	Foreign Exchange Future	C	15.15	1	1,000	4,500	4,500,000	118.3066		532,379,700.00	Member	Buy
16:23:48	€ / R 12/12/2014	Foreign Exchange Future	P	14.15	1	1,000	3,000	3,000,000	177.4600		(532,380,000.00)	Member	Sell
16:44:08	€ / R 12/12/2014	Foreign Exchange Future	C	15.15	1	1,000	4,500	4,500,000	114.3066		514,379,700.00	Member	Buy
16:44:08	€ / R 12/12/2014	Foreign Exchange Future	C	15.15	1	1,000	4,500	4,500,000	114.3066		(514,379,700.00)	Client	Sell
16:44:36	€ / R 12/12/2014	Foreign Exchange Future	P	14.15	1	1,000	3,000	3,000,000	181.4600		(544,380,000.00)	Member	Sell
16:44:36	€ / R 12/12/2014	Foreign Exchange Future	P	14.15	1	1,000	3,000	3,000,000	181.4600		544,380,000.00	Client	Buy
16:44:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4445		(28,889,000.00)	Member	Sell
16:44:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4445		28,889,000.00	Client	Buy
16:53:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4410		(1,299,690.00)	Client	Sell
16:53:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4410		1,299,690.00	Member	Buy
16:54:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4450		(1,300,050.00)	Client	Sell
16:54:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4450		1,300,050.00	Member	Buy
16:56:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4550		1,300,950.00	Client	Buy
16:56:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4550		(1,300,950.00)	Member	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11,476	11,476,000	14.2073		163,042,974.80	Member	Buy
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.2073		(3,480,788.50)	Member	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2073		(7,103,650.00)	Client	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	14.2073		(53,803,045.10)	Member	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2073		(2,841,460.00)	Client	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,263	2,263,000	14.2073		(32,151,119.90)	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
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2073		1,420,730.00	Client	Buy
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2073		(11,365,840.00)	Client	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2073		28,414.60	Client	Buy
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2073		(42,621,900.00)	Client	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	991	991,000	14.2073		(14,079,434.30)	Member	Sell
18:49:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.2073		2,955,118.40	Member	Buy
<b>Total Futures</b>					<b>40</b>		<b>94,196</b>	<b>94,196,000</b>			<b>1 355 363 275.20</b>		
<b>Total Options</b>					<b>3</b>		<b>11,250</b>	<b>11,250,000</b>			<b>1 591 139 550.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>43</b>		<b>105,446</b>	<b>105,446,000</b>			<b>2,946,502,825.20</b>		
9:46:24	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.0447		863,844.20	Client	Buy
9:46:24	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.9592		(856,491.20)	Client	Sell
9:46:24	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.9592		856,491.20	Member	Buy
9:46:24	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.0447		(863,844.20)	Member	Sell
10:36:47	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9592		(248,980.00)	Client	Sell
10:36:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0430		251,075.00	Client	Buy
10:36:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0430		(251,075.00)	Member	Sell
10:36:47	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9592		248,980.00	Member	Buy
11:11:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,664	5,664,000	9.9700		56,470,080.00	Member	Buy
11:11:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,664	5,664,000	9.9700		(56,470,080.00)	Member	Sell
15:30:42	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3685		(3,110,550.00)	Member	Sell
15:30:42	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9700		2,991,000.00	Member	Buy
15:30:42	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9700		(2,991,000.00)	Client	Sell
15:30:42	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3685		3,110,550.00	Client	Buy
15:49:25	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.0190		(2,785,282.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0290		270,783.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.0290		170,493.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0290		391,131.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0290		100,290.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.0290		481,392.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.0290		(481,392.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.0290		972,813.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.0290		(972,813.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0290		260,754.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0290		(140,406.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0290		(260,754.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0290		(270,783.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0290		(391,131.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.0290		(170,493.00)	Member	Sell
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0290		140,406.00	Client	Buy
17:06:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0290		(100,290.00)	Member	Sell
18:49:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,198	4,198,000	9.9293		(41,683,201.40)	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
18:49:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9293		992,930.00	Member	Buy
18:49:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9293		39,717,200.00	Client	Buy
18:49:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,848	2,848,000	9.9293		(28,278,646.40)	Member	Sell
18:49:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9293		19,858,600.00	Client	Buy
18:49:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	946	946,000	9.9293		9,393,117.80	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>13,949</b>	<b>13,949,000</b>			<b>138 934 571.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>19</b>		<b>13,949</b>	<b>13,949,000</b>			<b>138,934,571.20</b>		
11:53:08	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9427		745,702.50	Member	Buy
11:53:08	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2202		(766,515.00)	Member	Sell
11:53:08	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9427		(745,702.50)	Client	Sell
11:53:08	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2202		766,515.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>1 512 217.50</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>1,512,217.50</b>		
18:49:50	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	2,500	2,500	0.0000		0.00	Client	Sell
18:49:50	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	1,000	1,000	0.0000		0.00	Client	Sell
18:49:50	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	1,500	1,500	0.0000		0.00	Client	Sell
18:49:50	CF CANDO CAFM 15/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFM Can-Do Future</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Futures</b>					<b>359</b>		<b>517,370</b>	<b>1,196,465,000</b>			<b>6 491 453 390.65</b>		
<b>Total Options</b>					<b>10</b>		<b>32,802</b>	<b>32,801,500</b>			<b>4 704 073 550.00</b>		
<b>Grand Total for all Instruments</b>					<b>369</b>		<b>550,172</b>	<b>1,229,266,500</b>			<b>11,195,526,940.65</b>		