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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/11/2014

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
8:07:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2900		(225,800.00)	Member	Sell
8:07:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2900		225,800.00	Client	Buy
8:29:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2620		56,310,000.00	Member	Buy
8:29:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2620		(56,310,000.00)	Client	Sell
8:29:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2620		11,262,000.00	Member	Buy
8:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
8:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Client	Buy
8:44:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2620		(11,262,000.00)	Client	Sell
8:44:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2620		11,262,000.00	Member	Buy
9:00:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3001		226,002.00	Client	Buy
9:00:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3001		(226,002.00)	Member	Sell
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3117		226,234.00	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3117		(226,234.00)	Member	Sell
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6837		(233,674.00)	Member	Sell
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6837		233,674.00	Client	Buy
9:05:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000		33,900.00	Client	Buy
9:07:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3000		(282,500.00)	Client	Sell
9:07:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3000		248,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:17:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3001		(22,600.20)	Client	Sell
9:17:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3001		22,600.20	Client	Buy
9:20:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.3793		170,689,500.00	Member	Buy
9:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3028		169,542.00	Member	Buy
9:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3028		(169,542.00)	Client	Sell
9:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3001		(169,501.50)	Member	Sell
9:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3001		169,501.50	Client	Buy
9:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3001		(33,900.30)	Client	Sell
9:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3001		33,900.30	Client	Buy
9:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2961		(11,296.10)	Client	Sell
9:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2961		11,296.10	Member	Buy
9:27:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2925		5,646,250.00	Member	Buy
9:27:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2925		(5,646,250.00)	Member	Sell
9:27:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2941		(11,294.10)	Member	Sell
9:27:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2941		11,294.10	Member	Buy
9:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6462		5,823,100.00	Member	Buy
9:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6450		5,822,500.00	Member	Buy
9:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6456		(11,645,600.00)	Client	Sell
9:48:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900		112,900.00	Client	Buy
9:48:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900		(112,900.00)	Member	Sell
10:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2861		158,005.40	Member	Buy
10:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2861		(158,005.40)	Client	Sell
10:14:34	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	140.2300		(1,402,300,000.00)	Member	Sell
10:15:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3073		(56,536,500.00)	Member	Sell
10:23:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2719		(56,359.50)	Client	Sell
10:23:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2719		56,359.50	Member	Buy
10:32:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,149	6,149,000	11.2858		(69,396,384.20)	Member	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	11.3793		(22,075,842.00)	Client	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,734	5,734,000	11.3793		(65,248,906.20)	Client	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,058	5,058,000	11.3793		57,556,499.40	Member	Buy
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3793		1,809,308.70	Member	Buy
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3793		(1,809,308.70)	Client	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,734	5,734,000	11.3793		65,248,906.20	Member	Buy
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	11.3793		22,075,842.00	Member	Buy
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.3793		1,593,102.00	Member	Buy
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.3793		(1,593,102.00)	Client	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	11.3793		16,909,639.80	Member	Buy
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,058	5,058,000	11.3793		(57,556,499.40)	Client	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	11.3793		(5,496,201.90)	Client	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	11.3793		(16,909,639.80)	Client	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	11.3793		5,496,201.90	Member	Buy
10:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,149	6,149,000	11.2908		(69,427,129.20)	Member	Sell
10:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,149	6,149,000	11.2908		69,427,129.20	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
10:49:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2948		1,129,480.00	Member	Buy
10:49:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2948		(1,129,480.00)	Member	Sell
10:50:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2955		1,129,550.00	Member	Buy
10:50:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2955		(1,129,550.00)	Client	Sell
10:52:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2951		(564,755.00)	Member	Sell
10:52:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2951		564,755.00	Member	Buy
10:56:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2931		11,293.10	Client	Buy
10:56:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2931		(11,293.10)	Client	Sell
10:59:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3073		(56,536,500.00)	Member	Sell
10:59:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3073		56,536,500.00	Client	Buy
10:59:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2931		11,293.10	Client	Buy
10:59:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2931		(11,293.10)	Client	Sell
11:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2950		(45,180.00)	Client	Sell
11:11:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2931		22,586.20	Client	Buy
11:11:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2931		(22,586.20)	Client	Sell
11:14:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2931		67,758.60	Client	Buy
11:14:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2931		(67,758.60)	Member	Sell
11:26:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2900		(101,610.00)	Client	Sell
11:26:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2900		101,610.00	Member	Buy
11:39:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2830		564,150.00	Member	Buy
11:39:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2830		(564,150.00)	Member	Sell
11:45:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2676		(56,338.00)	Client	Sell
11:45:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2676		56,338.00	Member	Buy
11:46:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2683		56,341.50	Member	Buy
11:46:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2683		(56,341.50)	Member	Sell
11:53:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3250		45,300,000.00	Client	Buy
11:53:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.3652		(68,191,200.00)	Client	Sell
11:53:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3250		(45,300,000.00)	Member	Sell
11:55:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2716		(22,543.20)	Client	Sell
11:55:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2716		22,543.20	Member	Buy
11:58:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2710		(22,542.00)	Member	Sell
11:58:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2710		22,542.00	Member	Buy
12:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2650		(56,325.00)	Member	Sell
12:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2650		56,325.00	Client	Buy
12:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6310		(23,262,000.00)	Member	Sell
12:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6310		23,262,000.00	Client	Buy
12:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2557		(56,278.50)	Client	Sell
12:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2557		56,278.50	Member	Buy
12:13:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2536		3,376,080.00	Member	Buy
12:14:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2522		(3,375,660.00)	Member	Sell
12:14:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2522		3,375,660.00	Member	Buy
12:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2541		5,627,050.00	Member	Buy
12:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2541		(5,627,050.00)	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
12:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.2540		5,570,730.00	Member	Buy
12:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.2540		(5,570,730.00)	Member	Sell
12:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2538		(56,269.00)	Member	Sell
12:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2538		56,269.00	Member	Buy
12:24:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2520		5,626,000.00	Member	Buy
12:24:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2520		(5,626,000.00)	Client	Sell
12:40:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4300		(22,860.00)	Member	Sell
12:40:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4300		22,860.00	Client	Buy
12:41:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2405		(1,124,050.00)	Member	Sell
12:41:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2405		1,124,050.00	Client	Buy
12:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2388		(44,955.20)	Member	Sell
12:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2388		44,955.20	Client	Buy
12:42:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2346		(2,246,920.00)	Member	Sell
12:42:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2346		2,246,920.00	Member	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	140.2300		223,246,160.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,785	1,785,000	140.2300		250,310,550.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	102	102,000	140.2300		14,303,460.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	140.2300		(350,575,000.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	140.2300		(62,262,120.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	102	102,000	140.2300		(14,303,460.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	933	933,000	140.2300		(130,834,590.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	140.2300		62,262,120.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	140.2300		(54,409,240.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	140.2300		350,575,000.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,180	2,180,000	140.2300		(305,701,400.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	140.2300		10,657,480.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	140.2300		54,409,240.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,180	2,180,000	140.2300		305,701,400.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	933	933,000	140.2300		130,834,590.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	140.2300		(10,657,480.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	140.2300		(223,246,160.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,785	1,785,000	140.2300		(250,310,550.00)	Member	Sell
12:47:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	156.6000		(391,500,000.00)	Client	Sell
12:47:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	933	933,000	156.6000		(146,107,800.00)	Client	Sell
12:47:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,785	1,785,000	156.6000		(279,531,000.00)	Client	Sell
12:47:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,785	1,785,000	156.6000		279,531,000.00	Member	Buy
12:47:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	933	933,000	156.6000		146,107,800.00	Member	Buy
12:47:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	156.6000		391,500,000.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,180	2,180,000	156.6000		(341,388,000.00)	Client	Sell
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	76	76,000	156.6000		11,901,600.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	102	102,000	156.6000		15,973,200.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	156.6000		60,760,800.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,592	1,592,000	156.6000		(249,307,200.00)	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
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	156.6000		69,530,400.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	156.6000		(60,760,800.00)	Client	Sell
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,592	1,592,000	156.6000		249,307,200.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	76	76,000	156.6000		(11,901,600.00)	Client	Sell
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,180	2,180,000	156.6000		341,388,000.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	156.6000		(69,530,400.00)	Client	Sell
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	102	102,000	156.6000		(15,973,200.00)	Client	Sell
12:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4200		(22,840.00)	Member	Sell
12:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4200		22,840.00	Client	Buy
12:54:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2781		56,390,500.00	Member	Buy
12:57:52	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	421	421,000	11.3845		4,792,874.50	Member	Buy
12:57:52	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	421	421,000	11.3845		(4,792,874.50)	Client	Sell
13:01:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2358		1,123,580.00	Client	Buy
13:01:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2358		(1,123,580.00)	Member	Sell
13:03:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2319		280,797.50	Member	Buy
13:06:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2319		(280,797.50)	Client	Sell
13:06:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2319		280,797.50	Member	Buy
13:06:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2371		224,742.00	Member	Buy
13:06:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2371		(224,742.00)	Client	Sell
13:12:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2781		(56,390,500.00)	Client	Sell
13:12:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2781		56,390,500.00	Member	Buy
13:34:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2536		3,376,080.00	Member	Buy
13:35:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2466		(899,728.00)	Client	Sell
13:41:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4280		228,560.00	Member	Buy
13:41:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4280		(228,560.00)	Client	Sell
13:44:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.2624		(2,477,728.00)	Member	Sell
13:44:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2604		5,067,180.00	Client	Buy
13:44:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2648		(1,689,720.00)	Member	Sell
13:53:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.2700		(360,640.00)	Client	Sell
13:53:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.2700		360,640.00	Member	Buy
14:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2650		(5,632,500.00)	Member	Sell
14:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2650		5,632,500.00	Client	Buy
15:04:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2543		337,629.00	Member	Buy
15:04:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.2543		540,206.40	Member	Buy
15:04:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.2543		(540,206.40)	Client	Sell
15:04:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2543		(337,629.00)	Client	Sell
15:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	11.2533		10,803,168.00	Member	Buy
15:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	667	667,000	11.2533		7,505,951.10	Member	Buy
15:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	667	667,000	11.2533		(7,505,951.10)	Client	Sell
15:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	11.2533		(10,803,168.00)	Client	Sell
15:18:53	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.1900		14,972,220.00	Client	Buy
15:18:53	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.1900		(14,972,220.00)	Member	Sell
15:34:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2825		225,650.00	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
15:34:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2825		(225,650.00)	Member	Sell
15:58:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		22,540.00	Client	Buy
15:58:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2700		(22,540.00)	Member	Sell
16:34:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2700		33,810.00	Client	Buy
16:34:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2700		(33,810.00)	Member	Sell
16:43:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2740		1,691,100.00	Member	Buy
16:43:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2604		(5,067,180.00)	Client	Sell
16:57:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4800		11,480.00	Member	Buy
16:57:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3050		(11,305.00)	Member	Sell
16:57:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4800		(11,480.00)	Client	Sell
16:58:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3025		22,605.00	Client	Buy
16:58:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3000		(11,300.00)	Client	Sell
16:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3000		1,118,700.00	Member	Buy
16:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3000		(1,118,700.00)	Client	Sell
17:01:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2955		(2,270,395.50)	Client	Sell
17:01:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2955		2,270,395.50	Member	Buy
17:02:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2950		(45,180.00)	Member	Sell
17:02:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2950		45,180.00	Client	Buy
18:02:37	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.2351		(56,175,500.00)	Client	Sell
18:02:37	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.2351		56,175,500.00	Member	Buy
18:02:37	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.2351		(15,032,563.80)	Member	Sell
18:02:37	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.2351		15,032,563.80	Member	Buy
<b>Total Futures</b>					<b>88</b>		<b>78,251</b>	<b>78,251,000</b>			<b>886 092 788.35</b>		
<b>Total Options</b>					<b>19</b>		<b>25,000</b>	<b>25,000,000</b>			<b>3 669 450 000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>106</b>		<b>103,251</b>	<b>103,251,000</b>			<b>4,555,542,788.35</b>		
9:52:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2885		2,257,700.00	Member	Buy
9:52:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2885		(2,257,700.00)	Client	Sell
9:52:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2885		2,257,700.00	Member	Buy
12:06:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.2630		(12,389,300.00)	Member	Sell
12:07:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2630		(5,631,500.00)	Member	Sell
12:07:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2630		6,757,800.00	Client	Buy
12:07:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2630		5,631,500.00	Client	Buy
12:07:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2630		(6,757,800.00)	Member	Sell
12:11:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2600		(1,126,000.00)	Member	Sell
12:11:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2600		1,126,000.00	Client	Buy
12:40:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2500		(1,125,000.00)	Member	Sell
12:40:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2500		1,125,000.00	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
<b>Total Futures</b>					<b>6</b>		<b>22</b>	<b>2,150,000</b>			<b>24 221 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>22</b>	<b>2,150,000</b>			<b>24,221,500.00</b>		
9:03:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9655		89,827.50	Member	Buy
9:03:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9655		(89,827.50)	Client	Sell
16:20:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9029		1,790,290.00	Member	Buy
16:24:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9029		(1,790,290.00)	Client	Sell
16:24:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9029		1,790,290.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>155</b>	<b>155,000</b>			<b>2 775 262.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>155</b>	<b>155,000</b>			<b>2,775,262.50</b>		
9:26:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8122		(14,812.20)	Client	Sell
9:26:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8122		14,812.20	Member	Buy
9:32:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8104		(1,481,040.00)	Member	Sell
9:32:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8104		1,481,040.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>101</b>	<b>101,000</b>			<b>1 495 852.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>101</b>	<b>101,000</b>			<b>1,495,852.20</b>		
10:14:14	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2492		249,840.00	Client	Buy
10:14:14	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2492		(249,840.00)	Member	Sell
10:34:55	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2482		124,820.00	Client	Buy
10:34:55	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2482		(124,820.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>300,000</b>			<b>374 660.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>300,000</b>			<b>374,660.00</b>		
<b>Total Futures</b>					<b>100</b>		<b>78,559</b>	<b>80,957,000</b>			<b>914 960 063.05</b>		
<b>Total Options</b>					<b>19</b>		<b>25,000</b>	<b>25,000,000</b>			<b>3 669 450 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>119</b>		<b>103,559</b>	<b>105,957,000</b>			<b>4,584,410,063.05</b>		