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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/09/2014

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
8:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1235		22,247,000.00	Member	Buy
8:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1235		(22,247,000.00)	Client	Sell
8:00:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9350		546,750.00	Member	Buy
8:00:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9350		(546,750.00)	Client	Sell
8:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9300		(251,390.00)	Client	Sell
8:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9300		251,390.00	Member	Buy
8:01:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.2790		(259,417.00)	Member	Sell
8:01:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.2790		259,417.00	Client	Buy
8:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.2720		(191,624.00)	Member	Sell
8:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.2720		191,624.00	Client	Buy
8:03:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		1,084,100.00	Member	Buy
8:03:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		1,084,100.00	Member	Buy
8:24:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.0859		(1,962,204.30)	Member	Sell
8:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		1,084,100.00	Member	Buy
8:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		(1,084,100.00)	Client	Sell
8:40:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		(1,084,100.00)	Client	Sell
8:40:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		1,084,100.00	Member	Buy
8:41:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.0866		(1,962,328.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1670		(1,116,700.00)	Client	Sell
9:01:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1479		222,958.00	Member	Buy
9:02:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1496		111,496.00	Member	Buy
9:02:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1496		(111,496.00)	Client	Sell
9:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1536		111,536.00	Client	Buy
9:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1536		(111,536.00)	Member	Sell
9:02:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9824		(153,753.60)	Client	Sell
9:02:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9824		153,753.60	Member	Buy
9:02:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9744		(2,743,600.00)	Client	Sell
9:02:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9744		2,743,600.00	Member	Buy
9:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9784		(21,956.80)	Client	Sell
9:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9784		21,956.80	Member	Buy
9:05:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9820		2,196,400.00	Member	Buy
9:05:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9820		(2,196,400.00)	Client	Sell
9:06:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1477		(22,295.40)	Client	Sell
9:06:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1477		22,295.40	Member	Buy
9:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9794		(109,794.00)	Member	Sell
9:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9794		(5,489,700.00)	Member	Sell
9:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9794		5,489,700.00	Member	Buy
9:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9794		109,794.00	Client	Buy
9:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1477		(22,295.40)	Member	Sell
9:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1477		22,295.40	Client	Buy
9:07:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800		(10,980.00)	Member	Sell
9:07:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800		10,980.00	Client	Buy
9:11:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9789		307,409.20	Member	Buy
9:11:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9789		(307,409.20)	Client	Sell
9:11:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1455		111,455.00	Member	Buy
9:11:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		223,000.00	Member	Buy
9:11:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		(223,000.00)	Client	Sell
9:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9900		(54,950.00)	Client	Sell
9:14:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1603		111,603.00	Client	Buy
9:14:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1603		(111,603.00)	Member	Sell
9:14:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1557		111,557.00	Member	Buy
9:14:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3400		34,020.00	Member	Buy
9:14:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3400		(34,020.00)	Client	Sell
9:14:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9900		(494,550.00)	Member	Sell
9:14:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9833		1,647,495.00	Client	Buy
9:15:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9880		2,208,588.00	Member	Buy
9:15:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9894		549,470.00	Member	Buy
9:15:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9894		(549,470.00)	Client	Sell
9:16:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9894		373,639.60	Member	Buy
9:16:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9894		(373,639.60)	Client	Sell
9:16:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1630		111,630.00	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
9:16:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1630		(111,630.00)	Member	Sell
9:17:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600		55,800.00	Client	Buy
9:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3462		(2,269,240.00)	Member	Sell
9:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3473		(5,673,650.00)	Member	Sell
9:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3453		(5,672,650.00)	Member	Sell
9:17:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9936		(5,496,800.00)	Member	Sell
9:17:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9936		5,496,800.00	Member	Buy
9:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3475		(6,808,500.00)	Member	Sell
9:17:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9935		(7,695,450.00)	Member	Sell
9:17:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9935		7,695,450.00	Member	Buy
9:17:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3480		(7,943,600.00)	Member	Sell
9:17:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.3471		28,367,750.00	Client	Buy
9:19:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9913		(109,913.00)	Member	Sell
9:19:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9913		109,913.00	Member	Buy
9:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3450		(113,450.00)	Member	Sell
9:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3450		113,450.00	Client	Buy
9:19:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		(1,115,000.00)	Client	Sell
9:20:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1505		(412,568.50)	Member	Sell
9:20:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1505		412,568.50	Member	Buy
9:21:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9884		5,494,200.00	Member	Buy
9:21:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.9878		362,597.40	Member	Buy
9:24:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1543		(5,577,150.00)	Member	Sell
9:24:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1543		5,577,150.00	Member	Buy
9:24:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.9783		5,851,433.90	Member	Buy
9:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9849		(867,807.10)	Client	Sell
9:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9849		867,807.10	Member	Buy
9:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.9783		(5,851,433.90)	Client	Sell
9:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.9783		5,851,433.90	Member	Buy
9:26:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9836		1,098,360.00	Member	Buy
9:26:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9836		(1,098,360.00)	Client	Sell
9:27:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1580		1,115,800.00	Client	Buy
9:27:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1580		(1,115,800.00)	Member	Sell
9:35:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900		1,099,000.00	Member	Buy
9:35:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9900		(1,099,000.00)	Client	Sell
9:39:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1600		390,600.00	Client	Buy
9:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9930		(384,755.00)	Client	Sell
9:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9931		164,896.50	Member	Buy
9:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9931		54,965.50	Member	Buy
9:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9930		219,860.00	Member	Buy
9:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9930		164,895.00	Member	Buy
9:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9931		(54,965.50)	Client	Sell
9:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9931		(164,896.50)	Client	Sell
9:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1590		334,770.00	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
9:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1590		(334,770.00)	Client	Sell
9:39:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Member	Buy
9:40:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1649		111,649.00	Member	Buy
9:40:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		(1,100,000.00)	Client	Sell
9:40:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0000		209,000.00	Client	Buy
9:41:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.0866		1,962,328.20	Client	Buy
9:41:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.0866		(1,962,328.20)	Member	Sell
9:41:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9980		2,749,500.00	Member	Buy
9:43:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.0000		891,000.00	Member	Buy
9:43:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		1,100,000.00	Member	Buy
9:43:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		(1,100,000.00)	Client	Sell
9:43:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0002		550,010.00	Member	Buy
9:43:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0002		(550,010.00)	Client	Sell
9:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1700		(22,340.00)	Client	Sell
9:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1700		22,340.00	Member	Buy
9:44:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1711		(5,585,550.00)	Member	Sell
9:44:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1711		5,585,550.00	Member	Buy
9:45:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		(55,875.00)	Client	Sell
9:45:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		55,875.00	Client	Buy
9:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.1750		(1,173,375.00)	Member	Sell
9:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.1750		1,173,375.00	Client	Buy
9:46:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0055		(275,137.50)	Client	Sell
9:46:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0055		275,137.50	Member	Buy
9:47:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0038		(55,019.00)	Client	Sell
9:47:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0038		55,019.00	Member	Buy
9:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9907		10,990.70	Member	Buy
9:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9907		(10,990.70)	Client	Sell
9:52:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1553		1,227,083.00	Member	Buy
9:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1542		(11,154.20)	Client	Sell
9:52:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9907		10,990.70	Client	Buy
9:53:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9907		98,916.30	Client	Buy
9:53:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1542		(100,387.80)	Client	Sell
9:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1532		(5,576,600.00)	Member	Sell
9:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1532		5,576,600.00	Member	Buy
10:00:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.1650		2,288,825.00	Member	Buy
10:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0069		330,207.00	Member	Buy
10:02:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0075		1,100,750.00	Member	Buy
10:02:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0075		(1,100,750.00)	Client	Sell
10:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1750		279,375.00	Member	Buy
10:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1650		(837,375.00)	Client	Sell
10:02:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1755		223,510.00	Member	Buy
10:03:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1797		223,594.00	Member	Buy
10:03:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0163		(5,508,150.00)	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
10:03:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0163		5,508,150.00	Member	Buy
10:06:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0184		220,368.00	Client	Buy
10:06:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0184		(220,368.00)	Member	Sell
10:07:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0156		(110,156.00)	Client	Sell
10:07:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0156		110,156.00	Member	Buy
10:07:34	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	1,365	1,365,000	11.3815		15,535,747.50	Member	Buy
10:07:34	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	1,365	1,365,000	11.3815		(15,535,747.50)	Client	Sell
10:09:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1800		111,800.00	Client	Buy
10:09:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0093		1,651,395.00	Member	Buy
10:09:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0062		(5,503,100.00)	Member	Sell
10:09:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0062		5,503,100.00	Member	Buy
10:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9993		1,649,895.00	Member	Buy
10:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9993		(1,649,895.00)	Client	Sell
10:11:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1850		279,625.00	Member	Buy
10:12:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Member	Buy
10:12:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		(110,200.00)	Client	Sell
10:12:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0205		1,102,050.00	Member	Buy
10:12:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0205		(1,102,050.00)	Client	Sell
10:17:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1718		223,436.00	Member	Buy
10:18:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1733		111,733.00	Member	Buy
10:21:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		(55,850.00)	Member	Sell
10:21:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		55,850.00	Client	Buy
10:22:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1602		1,116,020.00	Member	Buy
10:22:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9979		(54,989.50)	Member	Sell
10:22:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9979		54,989.50	Client	Buy
10:25:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9680		274,200.00	Member	Buy
10:25:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9950		(2,748,750.00)	Client	Sell
10:25:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9980		2,474,550.00	Member	Buy
10:26:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1832		11,183,200.00	Member	Buy
10:32:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		1,117,000.00	Member	Buy
10:32:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		(1,117,000.00)	Client	Sell
10:33:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5420		(2,885,500.00)	Member	Sell
10:37:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0010		(1,100,100.00)	Member	Sell
10:37:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0010		1,100,100.00	Client	Buy
10:38:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1588		(167,382.00)	Client	Sell
10:38:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1588		167,382.00	Member	Buy
10:39:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5420		(2,885,500.00)	Member	Sell
10:39:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5420		2,885,500.00	Client	Buy
10:42:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9961		54,980.50	Member	Buy
10:42:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9961		(54,980.50)	Client	Sell
10:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1567		44,626.80	Client	Buy
10:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1567		(44,626.80)	Member	Sell
10:51:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1732		(11,173,200.00)	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
10:51:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1732		11,173,200.00	Member	Buy
10:51:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,063	8,063,000	11.1705		90,067,741.50	Member	Buy
10:52:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1528		3,011,256.00	Client	Buy
10:52:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1528		(3,011,256.00)	Member	Sell
10:55:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1549		(278,872.50)	Client	Sell
11:10:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1502		11,150,200.00	Member	Buy
11:15:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9865		(1,098,650.00)	Member	Sell
11:15:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9865		1,098,650.00	Client	Buy
11:16:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500		(22,300.00)	Client	Sell
11:18:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.1478		(1,995,456.20)	Member	Sell
11:21:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.0059		(3,279,758.20)	Client	Sell
11:21:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.0059		3,279,758.20	Member	Buy
11:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9684		54,842.00	Client	Buy
11:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9684		(54,842.00)	Member	Sell
11:25:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9657		(5,482,850.00)	Member	Sell
11:25:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9657		5,482,850.00	Member	Buy
11:28:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1331		(111,331.00)	Client	Sell
11:28:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1331		111,331.00	Member	Buy
11:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9657		(318,005.30)	Member	Sell
11:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9657		318,005.30	Member	Buy
11:31:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1338		(5,566,900.00)	Member	Sell
11:31:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1338		5,566,900.00	Member	Buy
11:37:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3194		(5,659,700.00)	Member	Sell
11:37:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3194		5,659,700.00	Member	Buy
11:43:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1316		(55,658.00)	Client	Sell
11:43:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1316		55,658.00	Member	Buy
11:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9767		10,976.70	Member	Buy
11:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9767		(10,976.70)	Member	Sell
11:55:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.9767		219,534,000.00	Member	Buy
11:56:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.1422		222,844,000.00	Member	Buy
11:56:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.1422		(222,844,000.00)	Member	Sell
11:57:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1316		(44,526.40)	Client	Sell
11:57:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1316		44,526.40	Member	Buy
11:59:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.95	1	1,000	10,000	10,000,000	66.3800		663,800,000.00	Member	Buy
12:02:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9537		(32,861.10)	Client	Sell
12:02:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9537		32,861.10	Member	Buy
12:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1191		5,559,550.00	Member	Buy
12:09:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1183		6,670,980.00	Member	Buy
12:10:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1195		5,559,750.00	Member	Buy
12:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1206		6,672,360.00	Member	Buy
12:15:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1190		2,779,750.00	Member	Buy
12:16:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	11.1207		(63,387,990.00)	Member	Sell
12:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	10.9537		62,436,090.00	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
12:16:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	10.9874		(329,622,000.00)	Member	Sell
12:16:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.1529		(334,587,000.00)	Member	Sell
12:16:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.1529		334,587,000.00	Member	Buy
12:16:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	10.9874		329,622,000.00	Member	Buy
12:17:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	10.9537		(62,436,090.00)	Client	Sell
12:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	11.1207		63,387,990.00	Client	Buy
12:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	11.1207		(63,387,990.00)	Member	Sell
12:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9540		(2,190,800.00)	Client	Sell
12:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9540		2,190,800.00	Member	Buy
12:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.3145		3,054,915.00	Client	Buy
12:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.3145		(3,054,915.00)	Member	Sell
12:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1238		6,674,280.00	Member	Buy
12:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1602		(1,116,020.00)	Client	Sell
12:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1602		1,116,020.00	Member	Buy
12:30:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1196		5,003,820.00	Member	Buy
12:31:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1230		22,246,000.00	Member	Buy
12:33:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.9874		(76,911,800.00)	Member	Sell
12:36:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9540		21,908.00	Member	Buy
12:36:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9540		(21,908.00)	Client	Sell
12:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,284	4,284,000	10.9874		47,070,021.60	Client	Buy
12:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	10.9874		4,977,292.20	Client	Buy
12:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	10.9874		(4,977,292.20)	Member	Sell
12:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,284	4,284,000	10.9874		(47,070,021.60)	Member	Sell
12:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	10.9874		(22,216,522.80)	Member	Sell
12:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	10.9874		22,216,522.80	Client	Buy
12:37:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.9874		2,647,963.40	Client	Buy
12:37:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.9874		(2,647,963.40)	Member	Sell
12:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.9507		2,901,935.50	Member	Buy
12:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9520		109,520.00	Member	Buy
12:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Member	Sell
12:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9525		273,812.50	Member	Buy
12:40:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3060		(282,650.00)	Member	Sell
12:40:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3060		282,650.00	Client	Buy
12:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9520		(109,520.00)	Client	Sell
12:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.9507		(2,901,935.50)	Client	Sell
12:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9525		(273,812.50)	Client	Sell
12:41:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1330		14,472,900.00	Member	Buy
12:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9438		32,831.40	Member	Buy
12:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9470		(109,470.00)	Client	Sell
12:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9438		(32,831.40)	Client	Sell
12:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9405		(404,798.50)	Client	Sell
12:42:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1035		410,829.50	Client	Buy
12:42:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		111,100.00	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
12:42:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1068		33,320.40	Client	Buy
12:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9405		404,798.50	Member	Buy
12:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9470		109,470.00	Member	Buy
12:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Member	Sell
12:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2935		(417,859.50)	Member	Sell
12:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2935		417,859.50	Member	Buy
12:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Client	Buy
12:42:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		(111,100.00)	Client	Sell
12:42:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1068		(33,320.40)	Client	Sell
12:42:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1035		(410,829.50)	Client	Sell
12:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1100		611,050.00	Client	Buy
12:43:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1100		(611,050.00)	Member	Sell
12:44:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.1537		78,075,900.00	Member	Buy
12:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1050		832,875.00	Client	Buy
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,284	4,284,000	11.1537		(47,782,450.80)	Client	Sell
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,284	4,284,000	11.1537		47,782,450.80	Member	Buy
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	11.1537		2,688,041.70	Member	Buy
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.1537		5,052,626.10	Member	Buy
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	11.1537		22,552,781.40	Member	Buy
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	11.1537		(2,688,041.70)	Client	Sell
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	11.1537		(22,552,781.40)	Client	Sell
12:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.1537		(5,052,626.10)	Client	Sell
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.1502		(825,114.80)	Client	Sell
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.1502		3,846,819.00	Member	Buy
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	546	546,000	11.1502		(6,088,009.20)	Client	Sell
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	546	546,000	11.1502		6,088,009.20	Member	Buy
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1502		(390,257.00)	Client	Sell
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.1502		825,114.80	Member	Buy
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1502		390,257.00	Member	Buy
12:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.1502		(3,846,819.00)	Client	Sell
12:48:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9270		(327,810.00)	Client	Sell
12:48:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9270		327,810.00	Member	Buy
12:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2795		338,385.00	Member	Buy
12:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2795		(338,385.00)	Member	Sell
12:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1020		6,661,200.00	Member	Buy
12:50:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1330		(14,472,900.00)	Member	Sell
12:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1330		14,472,900.00	Member	Buy
12:50:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1330		14,472,900.00	Member	Buy
12:50:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9400		164,100.00	Member	Buy
12:50:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9400		(164,100.00)	Client	Sell
12:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.1529		334,587,000.00	Member	Buy
12:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.1529		334,587,000.00	Member	Buy
12:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.1529		(334,587,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.1529		(334,587,000.00)	Member	Sell
12:55:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1330		14,472,900.00	Member	Buy
12:55:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1330		(14,472,900.00)	Client	Sell
12:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1071		5,553,550.00	Member	Buy
12:55:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9357		54,678.50	Member	Buy
12:55:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9357		(54,678.50)	Client	Sell
12:57:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1001		5,550,050.00	Member	Buy
13:01:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1046		5,552,300.00	Member	Buy
13:09:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9442		(1,094,420.00)	Member	Sell
13:09:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9442		1,094,420.00	Client	Buy
13:12:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1101		5,555,050.00	Member	Buy
13:13:08	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	10,000	10,000,000	151.5800		(1,515,800,000.00)	Member	Sell
13:13:08	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	184.8400		1,848,400,000.00	Member	Buy
13:14:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1123		(5,556,150.00)	Member	Sell
13:14:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1134		(5,556,700.00)	Member	Sell
13:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9454		5,472,700.00	Member	Buy
13:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9454		(5,472,700.00)	Member	Sell
13:22:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Member	Buy
13:22:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Client	Sell
13:23:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9650		219,300.00	Member	Buy
13:23:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9650		(219,300.00)	Client	Sell
13:28:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9732		5,486,600.00	Member	Buy
13:28:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9732		(5,486,600.00)	Member	Sell
13:35:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9602		5,480,100.00	Member	Buy
13:35:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1261		5,563,050.00	Member	Buy
13:35:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1261		(5,563,050.00)	Member	Sell
13:35:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9602		(5,480,100.00)	Member	Sell
13:43:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,195	1,195,000	11.1153		(13,282,783.50)	Member	Sell
13:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1277		(222,554.00)	Member	Sell
13:44:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1281		(111,281.00)	Member	Sell
13:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1278		(333,834.00)	Member	Sell
13:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9880		(2,208,588.00)	Client	Sell
13:44:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		(111,300.00)	Client	Sell
13:44:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9567		547,835.00	Member	Buy
13:44:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9567		(547,835.00)	Client	Sell
13:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1300		(55,650.00)	Client	Sell
13:45:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1300		(389,550.00)	Client	Sell
13:45:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,195	1,195,000	11.1152		13,282,664.00	Member	Buy
13:45:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1303		(612,166.50)	Member	Sell
13:47:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.22	1	1,000	22,850	22,850,000	156.0700		3,566,199,500.00	Member	Buy
13:47:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.73	1	1,000	22,850	22,850,000	138.8100		(3,171,808,500.00)	Member	Sell
13:53:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	11.1255		47,839,650.00	Member	Buy
13:53:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	11.1255		(47,839,650.00)	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
13:54:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1135		4,445,400.00	Member	Buy
13:55:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.1150		77,805,000.00	Member	Buy
13:55:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.1150		(77,805,000.00)	Member	Sell
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	2,289	2,289,000	14.8680		34,032,852.00	Member	Buy
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	2,289	2,289,000	14.8680		(34,032,852.00)	Member	Sell
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	2,289	2,289,000	5.9020		13,509,678.00	Member	Buy
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	1,183	1,183,000	15.3480		(18,156,684.00)	Member	Sell
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	1,183	1,183,000	4.7890		5,665,387.00	Member	Buy
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	2,289	2,289,000	5.9020		(13,509,678.00)	Member	Sell
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	1,183	1,183,000	15.3480		18,156,684.00	Member	Buy
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	2,289	2,289,000	170.1000		389,358,900.00	Member	Buy
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	2,289	2,289,000	170.1000		(389,358,900.00)	Member	Sell
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	1,183	1,183,000	4.7890		(5,665,387.00)	Member	Sell
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,183	1,183,000	125.3640		(148,305,612.00)	Member	Sell
13:56:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,183	1,183,000	125.3640		148,305,612.00	Member	Buy
13:57:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1135		(4,445,400.00)	Client	Sell
13:57:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1135		4,445,400.00	Member	Buy
14:01:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.1215		20,018,700.00	Member	Buy
14:01:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.1215		(20,018,700.00)	Client	Sell
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	2,069	2,069,000	234.1000		484,352,900.00	Client	Buy
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	3,276	3,276,000	234.1000		766,911,600.00	Client	Buy
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	3,276	3,276,000	234.1000		(766,911,600.00)	Member	Sell
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	211	211,000	234.1000		49,395,100.00	Client	Buy
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	211	211,000	234.1000		(49,395,100.00)	Member	Sell
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	2,069	2,069,000	234.1000		(484,352,900.00)	Member	Sell
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	444	444,000	234.1000		103,940,400.00	Client	Buy
14:11:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	444	444,000	234.1000		(103,940,400.00)	Member	Sell
14:15:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1420		557,100.00	Member	Buy
14:15:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1420		(557,100.00)	Client	Sell
14:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	516	516,000	11.5208		(5,944,732.80)	Member	Sell
14:18:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	516	516,000	11.5208		(5,944,732.80)	Member	Sell
14:18:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	516	516,000	11.5208		5,944,732.80	Client	Buy
14:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1450		(5,572,500.00)	Member	Sell
14:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1450		5,572,500.00	Member	Buy
14:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450		1,114,500.00	Member	Buy
14:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450		(1,114,500.00)	Client	Sell
14:19:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		219,600.00	Member	Buy
14:19:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9800		(219,600.00)	Client	Sell
14:19:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1450		557,250.00	Member	Buy
14:19:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1450		(557,250.00)	Client	Sell
14:19:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1475		(5,573,750.00)	Member	Sell
14:19:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1475		5,573,750.00	Member	Buy
14:22:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9850		(21,970.00)	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
14:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1480		22,296.00	Client	Buy
14:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1480		(22,296.00)	Client	Sell
14:22:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9850		(32,955.00)	Client	Sell
14:22:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1480		33,444.00	Client	Buy
14:22:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1480		(33,444.00)	Client	Sell
14:23:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1480		55,740.00	Member	Buy
14:23:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1480		(55,740.00)	Client	Sell
14:23:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9850		54,925.00	Client	Buy
14:23:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9850		(54,925.00)	Member	Sell
14:24:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		(223,000.00)	Client	Sell
14:24:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1500		557,500.00	Member	Buy
14:24:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		223,000.00	Member	Buy
14:24:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1500		(557,500.00)	Client	Sell
14:26:54	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	2,289	2,289,000	5.9020		13,509,678.00	Member	Buy
14:26:54	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	2,289	2,289,000	5.9020		(13,509,678.00)	Client	Sell
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	505	505,000	5.9020		2,980,510.00	Client	Buy
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	88	88,000	5.9020		(519,376.00)	Member	Sell
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	243	243,000	5.9020		1,434,186.00	Client	Buy
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	50	50,000	5.9020		295,100.00	Client	Buy
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	505	505,000	5.9020		(2,980,510.00)	Member	Sell
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	243	243,000	5.9020		(1,434,186.00)	Member	Sell
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	88	88,000	5.9020		519,376.00	Client	Buy
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	50	50,000	5.9020		(295,100.00)	Member	Sell
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	1,403	1,403,000	5.9020		8,280,506.00	Client	Buy
14:28:24	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	1,403	1,403,000	5.9020		(8,280,506.00)	Member	Sell
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	50	50,000	170.1000		8,505,000.00	Member	Buy
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	1,403	1,403,000	170.1000		238,650,300.00	Member	Buy
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	1,403	1,403,000	170.1000		(238,650,300.00)	Client	Sell
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	88	88,000	170.1000		14,968,800.00	Member	Buy
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	88	88,000	170.1000		(14,968,800.00)	Client	Sell
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	243	243,000	170.1000		(41,334,300.00)	Client	Sell
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	505	505,000	170.1000		85,900,500.00	Member	Buy
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	50	50,000	170.1000		(8,505,000.00)	Client	Sell
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	243	243,000	170.1000		41,334,300.00	Member	Buy
14:29:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	505	505,000	170.1000		(85,900,500.00)	Client	Sell
14:30:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	2,289	2,289,000	170.1000		389,358,900.00	Client	Buy
14:30:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	2,289	2,289,000	170.1000		(389,358,900.00)	Member	Sell
14:31:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9877		2,197,540.00	Client	Buy
14:31:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9877		(2,197,540.00)	Member	Sell
14:35:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9905		274,762.50	Member	Buy
14:35:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9905		(274,762.50)	Client	Sell
14:35:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9905		32,971.50	Member	Buy
14:35:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9920		76,944.00	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
14:35:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9920		(76,944.00)	Client	Sell
14:35:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9905		(32,971.50)	Client	Sell
14:35:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1600		33,480.00	Client	Buy
14:35:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1600		(33,480.00)	Member	Sell
14:35:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9920		32,976.00	Member	Buy
14:35:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9920		(32,976.00)	Client	Sell
14:36:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1553		1,227,083.00	Member	Buy
14:36:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1553		(1,227,083.00)	Client	Sell
14:38:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1666		(111,666.00)	Member	Sell
14:38:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1666		111,666.00	Client	Buy
14:39:07	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	2,289	2,289,000	14.8680		(34,032,852.00)	Client	Sell
14:39:07	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	2,289	2,289,000	14.8680		34,032,852.00	Member	Buy
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	505	505,000	14.8680		7,508,340.00	Client	Buy
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	1,403	1,403,000	14.8680		20,859,804.00	Client	Buy
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	88	88,000	14.8680		1,308,384.00	Client	Buy
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	50	50,000	14.8680		(743,400.00)	Member	Sell
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	88	88,000	14.8680		(1,308,384.00)	Member	Sell
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	243	243,000	14.8680		(3,612,924.00)	Member	Sell
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	505	505,000	14.8680		(7,508,340.00)	Member	Sell
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	243	243,000	14.8680		3,612,924.00	Client	Buy
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	1,403	1,403,000	14.8680		(20,859,804.00)	Member	Sell
14:41:59	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	50	50,000	14.8680		743,400.00	Client	Buy
14:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,438	2,438,000	11.1610		27,210,518.00	Member	Buy
14:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,438	2,438,000	11.1610		(27,210,518.00)	Member	Sell
14:46:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	1,183	1,183,000	4.7890		(5,665,387.00)	Client	Sell
14:46:43	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	1,183	1,183,000	4.7890		5,665,387.00	Member	Buy
14:46:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0000		(550,000.00)	Member	Sell
14:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,428	15,428,000	10.9834		(169,451,895.20)	Member	Sell
14:51:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,812	15,812,000	11.1475		176,264,270.00	Member	Buy
14:51:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,812	15,812,000	11.1475		(176,264,270.00)	Member	Sell
14:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,428	15,428,000	10.9834		169,451,895.20	Member	Buy
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	261	261,000	4.7890		1,249,929.00	Client	Buy
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	725	725,000	4.7890		(3,472,025.00)	Member	Sell
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	45	45,000	4.7890		215,505.00	Client	Buy
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	126	126,000	4.7890		(603,414.00)	Member	Sell
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	725	725,000	4.7890		3,472,025.00	Client	Buy
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	126	126,000	4.7890		603,414.00	Client	Buy
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	26	26,000	4.7890		124,514.00	Client	Buy
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	26	26,000	4.7890		(124,514.00)	Member	Sell
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	45	45,000	4.7890		(215,505.00)	Member	Sell
14:51:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	261	261,000	4.7890		(1,249,929.00)	Member	Sell
14:53:21	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	725	725,000	125.3640		90,888,900.00	Member	Buy
14:53:21	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	725	725,000	125.3640		(90,888,900.00)	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
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	45	45,000	125.3640		5,641,380.00	Member	Buy
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	45	45,000	125.3640		(5,641,380.00)	Client	Sell
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	261	261,000	125.3640		32,720,004.00	Member	Buy
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	26	26,000	125.3640		3,259,464.00	Member	Buy
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	126	126,000	125.3640		15,795,864.00	Member	Buy
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	26	26,000	125.3640		(3,259,464.00)	Client	Sell
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	261	261,000	125.3640		(32,720,004.00)	Client	Sell
14:53:22	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	126	126,000	125.3640		(15,795,864.00)	Client	Sell
14:53:52	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,183	1,183,000	125.3640		(148,305,612.00)	Member	Sell
14:53:52	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,183	1,183,000	125.3640		148,305,612.00	Client	Buy
14:54:15	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	1,183	1,183,000	15.3480		(18,156,684.00)	Client	Sell
14:54:15	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	1,183	1,183,000	15.3480		18,156,684.00	Member	Buy
14:56:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31,900	31,900,000	11.1637		356,122,030.00	Member	Buy
14:56:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31,586	31,586,000	10.9974		(347,363,876.40)	Member	Sell
14:56:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31,586	31,586,000	10.9974		347,363,876.40	Member	Buy
14:56:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31,900	31,900,000	11.1637		(356,122,030.00)	Member	Sell
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	45	45,000	15.3480		(690,660.00)	Member	Sell
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	261	261,000	15.3480		(4,005,828.00)	Member	Sell
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	26	26,000	15.3480		399,048.00	Client	Buy
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	126	126,000	15.3480		(1,933,848.00)	Member	Sell
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	26	26,000	15.3480		(399,048.00)	Member	Sell
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	45	45,000	15.3480		690,660.00	Client	Buy
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	126	126,000	15.3480		1,933,848.00	Client	Buy
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	725	725,000	15.3480		(11,127,300.00)	Member	Sell
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	261	261,000	15.3480		4,005,828.00	Client	Buy
14:58:23	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	725	725,000	15.3480		11,127,300.00	Client	Buy
14:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1451		(1,114,510.00)	Client	Sell
14:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1451		1,114,510.00	Member	Buy
15:09:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9862		5,493,100.00	Member	Buy
15:09:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9862		(5,493,100.00)	Member	Sell
15:09:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1521		5,576,050.00	Member	Buy
15:09:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1521		(5,576,050.00)	Member	Sell
15:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9822		5,491,100.00	Member	Buy
15:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9822		(5,491,100.00)	Member	Sell
15:11:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.1400		467,880.00	Client	Buy
15:11:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.1400		(467,880.00)	Member	Sell
15:14:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.1479		222,958,000.00	Member	Buy
15:32:13	\$ / R 12/06/2015	Foreign Exchange Future	P	10.73	1	1,000	22,850	22,850,000	138.8100		3,171,808,500.00	Client	Buy
15:33:20	\$ / R 12/06/2015	Foreign Exchange Future	C	13.22	1	1,000	22,850	22,850,000	138.8100		(3,171,808,500.00)	Client	Sell
15:33:20	\$ / R 12/06/2015	Foreign Exchange Future	C	13.22	1	1,000	4,570	4,570,000	69.7700		318,848,900.00	Member	Buy
15:33:25	\$ / R 12/06/2015	Foreign Exchange Future	C	13.22	1	1,000	18,280	18,280,000	156.0700		2,852,959,600.00	Member	Buy
15:34:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	11.0600		11,270,140.00	Client	Buy
15:34:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	11.0600		(11,270,140.00)	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
15:35:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		(548,000.00)	Member	Sell
15:49:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1129		1,111,290.00	Client	Buy
15:49:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1300		(278,250.00)	Member	Sell
15:50:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1290		111,290.00	Client	Buy
15:50:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1290		(111,290.00)	Member	Sell
15:51:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		1,095,000.00	Member	Buy
15:51:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		(1,095,000.00)	Client	Sell
15:51:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1155		(277,887.50)	Member	Sell
15:54:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Member	Sell
15:54:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Client	Buy
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	11.1324		(101,171,251.20)	Client	Sell
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	11.1324		12,089,786.40	Member	Buy
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1324		(33,397,200.00)	Client	Sell
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	11.1324		(12,089,786.40)	Client	Sell
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	11.1324		31,638,280.80	Member	Buy
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	11.1324		(31,638,280.80)	Client	Sell
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1324		33,397,200.00	Member	Buy
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	11.1324		101,171,251.20	Member	Buy
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,002	6,002,000	11.1324		66,816,664.80	Member	Buy
15:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,002	6,002,000	11.1324		(66,816,664.80)	Client	Sell
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	10.9684		(11,911,682.40)	Member	Sell
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	10.9684		(99,680,819.20)	Member	Sell
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	10.9684		11,911,682.40	Client	Buy
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	10.9684		99,680,819.20	Client	Buy
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	10.9684		31,172,192.80	Client	Buy
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	10.9684		(31,172,192.80)	Member	Sell
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,002	6,002,000	10.9684		(65,832,336.80)	Member	Sell
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9684		(32,905,200.00)	Member	Sell
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,002	6,002,000	10.9684		65,832,336.80	Client	Buy
15:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9684		32,905,200.00	Client	Buy
15:59:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		1,096,000.00	Member	Buy
15:59:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9600		(1,096,000.00)	Client	Sell
16:04:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1293		(66,775.80)	Member	Sell
16:04:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1293		66,775.80	Client	Buy
16:06:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,438	2,438,000	11.1585		27,204,423.00	Member	Buy
16:06:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,438	2,438,000	11.1610		27,210,518.00	Member	Buy
16:13:04	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	536.7100		(161,013,000.00)	Member	Sell
16:13:04	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	483.5000		145,050,000.00	Member	Buy
16:14:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9637		(5,481,850.00)	Member	Sell
16:14:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9690		5,484,500.00	Client	Buy
16:14:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9690		(5,484,500.00)	Member	Sell
16:20:44	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	536.7100		(161,013,000.00)	Member	Sell
16:20:44	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	536.7100		161,013,000.00	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
16:20:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	483.5000		(145,050,000.00)	Client	Sell
16:20:55	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	483.5000		145,050,000.00	Member	Buy
16:23:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9607		5,480,350.00	Member	Buy
16:23:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9607		(5,480,350.00)	Member	Sell
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1020		5,551,000.00	Member	Buy
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	11.1020		(1,465,464.00)	Client	Sell
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	11.1020		1,465,464.00	Member	Buy
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1020		(5,551,000.00)	Client	Sell
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.1020		7,216,300.00	Member	Buy
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.1020		(7,216,300.00)	Client	Sell
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1020		2,775,500.00	Member	Buy
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1020		(2,775,500.00)	Client	Sell
16:26:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	11.1020		(3,907,904.00)	Client	Sell
16:26:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1020		(155,428.00)	Client	Sell
16:26:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.1020		(2,797,704.00)	Client	Sell
16:26:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	11.1020		3,907,904.00	Member	Buy
16:26:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1020		155,428.00	Member	Buy
16:26:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.1020		2,797,704.00	Member	Buy
16:27:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370		109,370.00	Member	Buy
16:27:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9367		984,303.00	Member	Buy
16:27:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2890		(112,890.00)	Member	Sell
16:27:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2890		112,890.00	Client	Buy
16:27:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370		(109,370.00)	Client	Sell
16:27:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9367		(984,303.00)	Client	Sell
16:27:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9427		(10,942.70)	Member	Sell
16:27:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9427		10,942.70	Member	Buy
16:28:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9302		10,930.20	Member	Buy
16:28:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9302		(10,930.20)	Member	Sell
16:30:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9397		1,093,970.00	Member	Buy
16:30:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9397		(1,093,970.00)	Client	Sell
16:31:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1126		222,252.00	Client	Buy
16:31:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1126		(222,252.00)	Member	Sell
16:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9430		(10,943,000.00)	Member	Sell
16:35:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9359		32,807.70	Member	Buy
16:35:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9359		(32,807.70)	Client	Sell
16:35:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9365		76,555.50	Member	Buy
16:35:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1045		(77,731.50)	Member	Sell
16:35:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1045		77,731.50	Member	Buy
16:35:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9365		(76,555.50)	Client	Sell
16:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9438		54,719.00	Member	Buy
16:36:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2963		56,481.50	Member	Buy
16:36:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2963		(56,481.50)	Member	Sell
16:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9438		(54,719.00)	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
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,357	7,357,000	11.1479		82,015,100.30	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.1479		(7,246,135.00)	Client	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	541	541,000	11.1479		(6,031,013.90)	Client	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,633	6,633,000	11.1479		(73,944,020.70)	Client	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.1479		7,246,135.00	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	11.1479		(22,262,356.30)	Client	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	541	541,000	11.1479		6,031,013.90	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,633	6,633,000	11.1479		73,944,020.70	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	11.1479		2,642,052.30	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	11.1479		28,817,321.50	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	11.1479		22,262,356.30	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,357	7,357,000	11.1479		(82,015,100.30)	Client	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	11.1479		(28,817,321.50)	Client	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	11.1479		(2,642,052.30)	Client	Sell
16:39:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9480		10,948,000.00	Client	Buy
16:39:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9930		(1,099,300.00)	Member	Sell
16:39:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9430		(9,848,700.00)	Member	Sell
16:39:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4795		(3,443,850.00)	Member	Sell
16:42:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2975		22,595.00	Member	Buy
16:42:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2975		(22,595.00)	Member	Sell
16:42:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9455		21,891.00	Member	Buy
16:42:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9455		(21,891.00)	Client	Sell
16:44:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9486		(54,743.00)	Member	Sell
16:44:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9486		54,743.00	Client	Buy
16:46:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9452		5,472,600.00	Member	Buy
16:46:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1111		5,555,550.00	Member	Buy
16:46:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1111		(5,555,550.00)	Member	Sell
16:46:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9452		(5,472,600.00)	Member	Sell
16:46:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4795		(3,443,850.00)	Member	Sell
16:46:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4795		3,443,850.00	Client	Buy
16:54:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,063	8,063,000	11.1610		89,991,143.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,039	3,039,000	11.1610		33,918,279.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.1610		1,361,642.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1610		279,025.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	509	509,000	11.1610		(5,680,949.00)	Client	Sell
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1610		1,584,862.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.1610		(1,361,642.00)	Client	Sell
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.1610		(1,383,964.00)	Client	Sell
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	509	509,000	11.1610		5,680,949.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.1610		1,383,964.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1610		8,928,800.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,134	1,134,000	11.1610		12,656,574.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1610		(8,928,800.00)	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
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1610		(1,584,862.00)	Client	Sell
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	11.1610		(24,197,048.00)	Client	Sell
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1610		(279,025.00)	Client	Sell
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	11.1610		24,197,048.00	Member	Buy
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,134	1,134,000	11.1610		(12,656,574.00)	Client	Sell
16:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,039	3,039,000	11.1610		(33,918,279.00)	Client	Sell
16:58:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1041		1,110,410.00	Member	Buy
16:58:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1002		1,110,020.00	Client	Buy
16:58:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9372		(1,093,720.00)	Client	Sell
16:58:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9372		1,093,720.00	Member	Buy
16:58:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9367		(492,151.50)	Client	Sell
16:58:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0997		499,486.50	Client	Buy
16:58:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0996		55,498.00	Member	Buy
16:58:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9367		(54,683.50)	Member	Sell
16:58:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9367		54,683.50	Member	Buy
16:58:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9367		492,151.50	Member	Buy
16:58:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1018		(3,330,540.00)	Client	Sell
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.1585		1,506,397.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.0585		840,446.00	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	364	364,000	11.1485		(4,058,054.00)	Client	Sell
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.1585		5,322,604.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0585		165,877.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0585		154,819.00	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1485		44,594.00	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0585		298,579.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0585		210,111.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1485		100,336.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1485		55,742.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.1585		1,405,971.00	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1485		100,336.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	324	324,000	11.1585		3,615,354.00	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	11.1585		2,711,515.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.1485		(2,207,403.00)	Client	Sell
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1485		89,188.00	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.0585		586,100.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.1585		1,908,103.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1485		33,445.50	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	760	760,000	11.1485		(8,472,860.00)	Client	Sell
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.1485		(1,616,532.50)	Client	Sell
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.1485		(1,772,611.50)	Client	Sell
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	273	273,000	11.1485		(3,043,540.50)	Client	Sell
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	684	684,000	11.1585		7,632,414.00	Member	Buy
17:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.0585		398,106.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	11.1484		(6,008,987.60)	Member	Sell
17:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	11.1493		3,523,178.80	Client	Buy
17:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	11.1493		(3,523,178.80)	Member	Sell
17:07:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1677		2,680,248.00	Member	Buy
17:07:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1677		(2,680,248.00)	Client	Sell
17:07:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	11.1485		6,009,041.50	Member	Buy
17:07:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	11.1485		(6,009,041.50)	Client	Sell
17:07:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9907		(109,907.00)	Client	Sell
17:11:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.86	1	1,000	38,000	38,000,000	70.6300		2,683,940,000.00	Member	Buy
17:11:18	\$ / R 12/12/2014	Foreign Exchange Future	P	10.81	1	1,000	6,000	6,000,000	102.9300		(617,580,000.00)	Member	Sell
17:12:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.95	1	1,000	10,000	10,000,000	65.3800		653,800,000.00	Member	Buy
17:12:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.95	1	1,000	10,000	10,000,000	65.3800		(653,800,000.00)	Client	Sell
17:14:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0069		330,207.00	Member	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1455		111,455.00	Member	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1455		(111,455.00)	Client	Sell
17:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1733		67,039.80	Member	Buy
17:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1733		44,693.20	Member	Buy
17:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1733		(44,693.20)	Client	Sell
17:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1733		(67,039.80)	Client	Sell
17:24:58	\$ / R 12/12/2014	Foreign Exchange Future	P	10.81	1	1,000	6,000	6,000,000	103.9300		623,580,000.00	Client	Buy
17:25:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.86	1	1,000	38,000	38,000,000	69.9300		2,657,340,000.00	Member	Buy
17:25:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.86	1	1,000	38,000	38,000,000	69.9300		(2,657,340,000.00)	Client	Sell
17:42:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0069		(330,207.00)	Client	Sell
Total Futures					308		439,000	438,999,500			4 872 040 768.65		
Total Options					57		183,273	183,273,000			19 105 188 589.00		
Total for \$ / R Foreign Exchange Future					365		622,273	622,272,500			23,977,229,357.65		
9:06:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3296		(5,664,800.00)	Member	Sell
9:06:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9824		(5,491,200.00)	Member	Sell
9:06:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9824		5,491,200.00	Member	Buy
9:06:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3296		5,664,800.00	Member	Buy
9:19:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1553		(6,693,180.00)	Member	Sell
9:19:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1553		6,693,180.00	Member	Buy
9:48:50	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1678		(4,467,120.00)	Member	Sell
9:48:50	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1678		4,467,120.00	Member	Buy
10:02:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1700		1,117,000.00	Member	Buy
10:02:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1780		(2,235,600.00)	Client	Sell
10:09:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.1654		111,654,000.00	Member	Buy
10:09:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.9994		(109,994,000.00)	Member	Sell
10:12:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.1629		(111,629,000.00)	Client	Sell
10:12:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.1629		111,629,000.00	Member	Buy
10:12:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.9994		109,994,000.00	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
10:12:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.9994		(109,994,000.00)	Member	Sell
10:12:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1860		1,118,600.00	Member	Buy
12:20:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.1210		44,484,000.00	Member	Buy
12:21:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	11.1210		23,354,100.00	Member	Buy
12:21:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	11.1210		(21,129,900.00)	Client	Sell
12:21:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	11.1210		(23,354,100.00)	Client	Sell
12:21:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	11.1210		21,129,900.00	Member	Buy
13:35:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9592		5,479,600.00	Member	Buy
13:35:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9592		(5,479,600.00)	Member	Sell
14:44:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0034		5,501,700.00	Member	Buy
14:44:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0034		(5,501,700.00)	Member	Sell
15:09:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9852		5,492,600.00	Member	Buy
15:09:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9852		(5,492,600.00)	Member	Sell
16:23:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9597		5,479,850.00	Member	Buy
16:23:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9597		(5,479,850.00)	Member	Sell
16:46:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9442		5,472,100.00	Member	Buy
16:46:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9442		(5,472,100.00)	Member	Sell
Total Futures					16		407	40,700,000			451 150 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		407	40,700,000			451,150,750.00		
8:45:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.9340		10,760,400.00	Client	Buy
8:45:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	17.9340		(10,760,400.00)	Member	Sell
9:06:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7179		(4,429,475.00)	Member	Sell
9:06:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7179		4,429,475.00	Member	Buy
9:06:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9745		4,493,625.00	Member	Buy
9:06:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9745		(4,493,625.00)	Member	Sell
9:36:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		179,900.00	Member	Buy
9:36:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		(179,900.00)	Member	Sell
9:36:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.9980		(1,007,888.00)	Member	Sell
9:36:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.9980		1,007,888.00	Client	Buy
9:36:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.9980		(1,007,888.00)	Member	Sell
10:25:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0190		7,207,600.00	Client	Buy
10:25:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0190		(7,207,600.00)	Member	Sell
10:51:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.0132		(90,066,000.00)	Member	Sell
11:09:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6625		(883,125.00)	Client	Sell
11:09:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6625		883,125.00	Member	Buy
11:34:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6425		(882,125.00)	Client	Sell
11:34:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6425		882,125.00	Member	Buy
12:03:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6173		(4,404,325.00)	Member	Sell
12:03:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6173		4,404,325.00	Member	Buy
12:29:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9035		(895,175.00)	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
12:29:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9035		895,175.00	Member	Buy
12:31:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9060		(895,300.00)	Client	Sell
12:31:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9060		895,300.00	Member	Buy
12:34:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9160		(895,800.00)	Client	Sell
12:34:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9160		895,800.00	Member	Buy
13:13:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9500		448,750.00	Member	Buy
13:13:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9500		(448,750.00)	Client	Sell
13:26:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6747		(4,418,675.00)	Member	Sell
13:26:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6747		4,418,675.00	Member	Buy
13:35:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6706		(4,417,650.00)	Member	Sell
13:35:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6706		4,417,650.00	Member	Buy
13:48:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9465		(897,325.00)	Client	Sell
13:48:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9290		(2,689,350.00)	Client	Sell
13:48:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9290		2,689,350.00	Member	Buy
13:48:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9465		897,325.00	Member	Buy
14:12:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9565		(897,825.00)	Client	Sell
14:12:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9565		897,825.00	Member	Buy
14:14:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7106		159,395.40	Member	Buy
14:14:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.7106		(159,395.40)	Client	Sell
14:39:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9860		(899,300.00)	Client	Sell
14:39:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9860		899,300.00	Member	Buy
15:21:40	£ / R 12/12/2014	Foreign Exchange Future	C	19.34	1	1,000	5,000	5,000,000	90.3100		451,550,000.00	Member	Buy
15:55:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	17.9445		3,893,956.50	Member	Buy
15:55:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	17.9445		(3,893,956.50)	Client	Sell
15:55:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	17.6928		(3,839,337.60)	Member	Sell
15:55:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	17.6928		3,839,337.60	Client	Buy
16:45:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	17.9194		(8,063,730.00)	Client	Sell
16:45:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	17.9194		8,063,730.00	Member	Buy
16:54:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.0132		(90,066,000.00)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	18.0132		(24,155,701.20)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,881	1,881,000	18.0132		33,882,829.20	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	18.0132		(12,627,253.20)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	18.0132		1,405,029.60	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	18.0132		1,603,174.80	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	18.0132		(1,405,029.60)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	18.0132		24,155,701.20	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	18.0132		(1,603,174.80)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0132		(9,006,600.00)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	18.0132		5,728,197.60	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0132		9,006,600.00	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	18.0132		(5,728,197.60)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0132		270,198.00	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	18.0132		1,387,016.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0132		(270,198.00)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	18.0132		(1,387,016.40)	Member	Sell
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	18.0132		12,627,253.20	Client	Buy
16:58:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,881	1,881,000	18.0132		(33,882,829.20)	Member	Sell
17:11:18	£ / R 12/12/2014	Foreign Exchange Future	C	19.19	1	1,000	16,000	16,000,000	113.3800		1,814,080,000.00	Member	Buy
17:11:18	£ / R 12/12/2014	Foreign Exchange Future	P	17.45	1	1,000	2,500	2,500,000	205.5400		(513,850,000.00)	Member	Sell
17:13:07	£ / R 12/12/2014	Foreign Exchange Future	C	19.34	1	1,000	5,000	5,000,000	88.3100		(441,550,000.00)	Client	Sell
17:13:07	£ / R 12/12/2014	Foreign Exchange Future	C	19.34	1	1,000	5,000	5,000,000	88.3100		441,550,000.00	Member	Buy
17:27:16	£ / R 12/12/2014	Foreign Exchange Future	P	17.45	1	1,000	2,500	2,500,000	206.5400		516,350,000.00	Client	Buy
17:27:28	£ / R 12/12/2014	Foreign Exchange Future	C	19.19	1	1,000	16,000	16,000,000	112.3800		1,798,080,000.00	Member	Buy
17:27:28	£ / R 12/12/2014	Foreign Exchange Future	C	19.19	1	1,000	16,000	16,000,000	112.3800		(1,798,080,000.00)	Client	Sell
Total Futures					34		13,812	13,812,000			248 195 976.50		
Total Options					4		34,000	34,000,000			3 887 545 000.00		
Total for £ / R Foreign Exchange Future					38		47,812	47,812,000			4,135,740,976.50		
9:03:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2074		1,406,532.60	Member	Buy
9:03:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2074		(1,406,532.60)	Client	Sell
10:10:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7138		367,845.00	Member	Buy
10:10:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7138		(367,845.00)	Client	Sell
10:12:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4775		14,477,500.00	Member	Buy
10:12:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4775		(14,477,500.00)	Client	Sell
10:22:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2216		(711,080.00)	Client	Sell
10:22:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2216		711,080.00	Member	Buy
10:25:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4526		(14,452.60)	Client	Sell
10:25:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4526		14,452.60	Member	Buy
11:18:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.2530		798,168.00	Member	Buy
12:20:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4470		(14,447,000.00)	Member	Sell
12:20:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4470		14,447,000.00	Client	Buy
13:52:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4796		(275,112.40)	Client	Sell
13:52:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2530		(270,807.00)	Member	Sell
13:52:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4796		275,112.40	Member	Buy
14:08:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2530		(527,361.00)	Member	Sell
14:28:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2530		(527,361.00)	Client	Sell
14:28:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2530		527,361.00	Member	Buy
15:21:40	€ / R 12/12/2014	Foreign Exchange Future	C	15.37	1	1,000	7,000	7,000,000	79.2100		554,470,000.00	Member	Buy
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,247	6,247,000	14.1512		88,402,546.40	Client	Buy
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1512		(990,584.00)	Member	Sell
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.1512		62,265,280.00	Client	Buy
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1512		990,584.00	Client	Buy
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.1512		(30,085,451.20)	Member	Sell
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.1512		(62,265,280.00)	Member	Sell
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,247	6,247,000	14.1512		(88,402,546.40)	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
15:55:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.1512		30,085,451.20	Client	Buy
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.3744		30,559,974.40	Member	Buy
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,247	6,247,000	14.3744		89,796,876.80	Member	Buy
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	14.3744		(30,559,974.40)	Client	Sell
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,247	6,247,000	14.3744		(89,796,876.80)	Client	Sell
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.3744		(63,247,360.00)	Client	Sell
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.3744		63,247,360.00	Member	Buy
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3744		1,006,208.00	Member	Buy
15:55:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3744		(1,006,208.00)	Client	Sell
17:11:18	€ / R 12/12/2014	Foreign Exchange Future	C	15.29	1	1,000	25,000	25,000,000	86.8600		2,171,500,000.00	Member	Buy
17:11:18	€ / R 12/12/2014	Foreign Exchange Future	P	13.99	1	1,000	4,000	4,000,000	142.7800		(571,120,000.00)	Member	Sell
17:12:49	€ / R 12/12/2014	Foreign Exchange Future	C	15.37	1	1,000	7,000	7,000,000	77.2100		540,470,000.00	Member	Buy
17:12:49	€ / R 12/12/2014	Foreign Exchange Future	C	15.37	1	1,000	7,000	7,000,000	77.2100		(540,470,000.00)	Client	Sell
17:25:29	€ / R 12/12/2014	Foreign Exchange Future	P	13.99	1	1,000	4,000	4,000,000	143.7800		575,120,000.00	Client	Buy
17:25:45	€ / R 12/12/2014	Foreign Exchange Future	C	15.29	1	1,000	25,000	25,000,000	85.8600		2,146,500,000.00	Member	Buy
17:25:45	€ / R 12/12/2014	Foreign Exchange Future	C	15.29	1	1,000	25,000	25,000,000	85.8600		(2,146,500,000.00)	Client	Sell
Total Futures					18		27,973	27,973,000			399 379 332.40		
Total Options					4		52,000	52,000,000			4 623 075 000.00		
Total for € / R Foreign Exchange Future					22		79,973	79,973,000			5,022,454,332.40		
9:26:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0385		(1,003,850.00)	Client	Sell
9:26:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0385		1,003,850.00	Member	Buy
10:25:09	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1200		2,024,000.00	Client	Buy
10:25:09	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1200		(2,024,000.00)	Member	Sell
10:52:05	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.1035		(2,727,945.00)	Client	Sell
10:52:05	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.1035		2,727,945.00	Member	Buy
12:22:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1000		3,030,000.00	Member	Buy
12:22:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1035		(303,105.00)	Client	Sell
12:22:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1035		303,105.00	Member	Buy
12:22:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1000		(3,030,000.00)	Client	Sell
15:09:23	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0432		2,510,800.00	Member	Buy
15:09:23	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0432		(2,510,800.00)	Member	Sell
16:41:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0088		70,061.60	Member	Buy
16:41:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0088		(70,061.60)	Client	Sell
16:50:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0098		(2,502,450.00)	Member	Sell
16:50:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0098		2,502,450.00	Member	Buy
16:56:36	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0235		(2,004,700.00)	Client	Sell
16:56:36	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0235		2,004,700.00	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
Total Futures					9		1,607	1,607,000			16 176 911.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,607	1,607,000			16,176,911.60		
Total Futures					384		482,799	523,091,500			5 986 943 739.15		
Total Options					65		269,273	269,273,000			27 615 808 589.00		
Grand Total for all Instruments					449		752,072	792,364,500			33,602,752,328.15		