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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/10/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:10:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8096		(118,096.00)	Member	Sell
9:10:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8096		118,096.00	Client	Buy
9:11:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4201		(228,402.00)	Member	Sell
9:11:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4201		228,402.00	Client	Buy
9:11:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4151		(228,302.00)	Member	Sell
9:11:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4151		228,302.00	Client	Buy
9:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4240		(5,712,000.00)	Member	Sell
9:17:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4103		114,103.00	Client	Buy
9:17:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4103		(114,103.00)	Member	Sell
9:24:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4191		(4,567,640.00)	Member	Sell
9:24:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4191		4,567,640.00	Client	Buy
9:30:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4198		(68,518.80)	Member	Sell
9:30:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4198		68,518.80	Client	Buy
9:35:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.4149		513,670.50	Member	Buy
9:35:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.4149		(513,670.50)	Client	Sell
9:35:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4200		228,400.00	Client	Buy
9:35:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		(114,200.00)	Client	Sell
9:39:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		(114,200.00)	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
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		11,425.00	Member	Buy
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		11,425.00	Member	Buy
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		11,425.00	Member	Buy
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		11,425.00	Member	Buy
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		(11,425.00)	Client	Sell
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		(11,425.00)	Client	Sell
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		(11,425.00)	Client	Sell
9:42:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250		(11,425.00)	Client	Sell
9:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.4250		297,050.00	Member	Buy
9:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.4250		(297,050.00)	Client	Sell
9:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8082		(236,164.00)	Member	Sell
9:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8082		236,164.00	Client	Buy
9:46:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.3704		28,426,000.00	Client	Buy
9:58:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8228		(236,456.00)	Member	Sell
9:58:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8228		236,456.00	Client	Buy
9:59:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4331		457,324.00	Member	Buy
10:09:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4751		(22,950,200.00)	Client	Sell
10:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4290		571,450.00	Member	Buy
10:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4290		(571,450.00)	Client	Sell
10:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4235		34,270.50	Member	Buy
10:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4235		(34,270.50)	Client	Sell
10:15:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4191		2,854,775.00	Member	Buy
10:16:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4250		(5,141,250.00)	Member	Sell
10:18:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4139		(57,069.50)	Member	Sell
10:18:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4139		57,069.50	Client	Buy
10:19:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4080		(114,080.00)	Client	Sell
10:19:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4080		114,080.00	Member	Buy
10:20:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7918		(117,918.00)	Member	Sell
10:20:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7918		117,918.00	Client	Buy
10:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900		(117,900.00)	Member	Sell
10:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900		117,900.00	Client	Buy
10:23:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3927		56,963,500.00	Member	Buy
10:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3937		11,393,700.00	Member	Buy
10:24:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4049		(6,842,940.00)	Member	Sell
10:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4051		(4,562,040.00)	Member	Sell
10:25:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4100		11,410,000.00	Client	Buy
10:25:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4550		(1,145,500.00)	Member	Sell
10:25:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4050		(10,264,500.00)	Member	Sell
10:27:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7840		235,680.00	Member	Buy
10:27:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7840		(235,680.00)	Member	Sell
10:29:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.4053		5,155,195.60	Member	Buy
10:29:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.4053		(5,155,195.60)	Member	Sell
10:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4010		(57,005.00)	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
10:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4010		57,005.00	Member	Buy
10:33:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4010		57,005.00	Member	Buy
10:33:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4010		(57,005.00)	Member	Sell
10:38:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4002		(22,800.40)	Member	Sell
10:38:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4002		22,800.40	Client	Buy
10:40:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3927		(56,963,500.00)	Client	Sell
10:40:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3927		56,963,500.00	Member	Buy
10:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.4024		5,153,884.80	Member	Buy
10:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.4024		(5,153,884.80)	Member	Sell
10:42:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4053		22,810.60	Client	Buy
10:42:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4053		(22,810.60)	Client	Sell
10:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4053		11,405.30	Member	Buy
10:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4053		(11,405.30)	Client	Sell
10:45:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3937		11,393,700.00	Member	Buy
10:45:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3937		(11,393,700.00)	Client	Sell
11:01:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4043		(22,808.60)	Member	Sell
11:01:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4043		22,808.60	Client	Buy
11:02:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4000		22,800.00	Client	Buy
11:35:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4160		(4,566,400.00)	Member	Sell
11:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4658		(573,290.00)	Member	Sell
11:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4208		5,710,400.00	Client	Buy
11:36:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4158		(5,137,110.00)	Member	Sell
11:42:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4475		(11,447,500.00)	Member	Sell
11:50:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4207		(171,310.50)	Member	Sell
11:50:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4207		171,310.50	Client	Buy
11:53:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4150		171,225.00	Client	Buy
11:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4152		(102,736.80)	Client	Sell
11:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4152		102,736.80	Member	Buy
12:03:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4250		1,371,000.00	Member	Buy
12:04:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4220		5,711,000.00	Member	Buy
12:24:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5825		(1,158,250.00)	Member	Sell
12:24:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4610		11,461,000.00	Client	Buy
12:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4475		(10,302,750.00)	Member	Sell
12:29:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4157		(5,707,850.00)	Member	Sell
12:29:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4157		5,707,850.00	Member	Buy
12:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.4095		(285,237,500.00)	Member	Sell
12:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.4095		285,237,500.00	Member	Buy
12:36:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4220		(5,711,000.00)	Client	Sell
12:36:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4220		5,711,000.00	Member	Buy
12:44:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4034		(5,701,700.00)	Member	Sell
12:52:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		(117,800.00)	Member	Sell
12:52:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		117,800.00	Client	Buy
13:28:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3965		(5,698,250.00)	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
13:41:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3965		(5,698,250.00)	Member	Sell
14:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		(117,600.00)	Member	Sell
14:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		117,600.00	Client	Buy
14:07:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3755		170,632.50	Client	Buy
14:07:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3755		(170,632.50)	Member	Sell
14:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4047		11,404.70	Member	Buy
14:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4047		(11,404.70)	Client	Sell
14:28:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3865		(2,288,686.50)	Member	Sell
14:33:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4081		570,405.00	Client	Buy
14:33:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4081		(570,405.00)	Member	Sell
14:50:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3865		(2,288,686.50)	Member	Sell
14:50:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4036		(136,843.20)	Member	Sell
14:50:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4036		136,843.20	Client	Buy
14:50:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	701	701,000	11.3936		7,986,913.60	Client	Buy
14:58:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.4088		(1,654,276.00)	Member	Sell
14:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.4170		(1,655,465.00)	Member	Sell
15:03:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.4170		1,655,465.00	Client	Buy
15:03:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.4170		(1,655,465.00)	Member	Sell
15:09:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7775		5,888,750.00	Member	Buy
15:11:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7750		8,831,250.00	Member	Buy
15:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7775		5,888,750.00	Member	Buy
15:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7775		(5,888,750.00)	Client	Sell
15:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4121		(2,853,025.00)	Client	Sell
15:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3491		283,727.50	Member	Buy
15:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.4191		2,569,297.50	Member	Buy
15:15:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7750		8,831,250.00	Member	Buy
15:15:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7750		(8,831,250.00)	Client	Sell
15:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4120		(57,060.00)	Member	Sell
15:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4120		57,060.00	Client	Buy
15:42:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4091		(5,704,550.00)	Member	Sell
15:42:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4091		5,704,550.00	Client	Buy
15:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4000		68,400.00	Member	Buy
15:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4000		(68,400.00)	Client	Sell
15:59:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.4050		(171,075,000.00)	Member	Sell
16:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.4195		(114,195,000.00)	Member	Sell
16:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.4195		114,195,000.00	Client	Buy
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,153	1,153,000	11.4050		(13,149,965.00)	Member	Sell
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,153	1,153,000	11.4050		13,149,965.00	Client	Buy
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,741	4,741,000	11.4050		(54,071,105.00)	Member	Sell
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,741	4,741,000	11.4050		54,071,105.00	Client	Buy
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,606	8,606,000	11.4050		(98,151,430.00)	Member	Sell
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4050		(5,702,500.00)	Member	Sell
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4050		5,702,500.00	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
16:03:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,606	8,606,000	11.4050		98,151,430.00	Client	Buy
16:08:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3901		(227,802.00)	Member	Sell
16:08:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3901		227,802.00	Client	Buy
16:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5800		1,737,000.00	Client	Buy
16:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5800		(1,737,000.00)	Member	Sell
16:22:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3802		227,604.00	Client	Buy
16:22:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3802		(227,604.00)	Member	Sell
16:22:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3814		(56,907.00)	Member	Sell
16:22:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3814		56,907.00	Client	Buy
16:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3801		(227,602.00)	Member	Sell
16:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3801		227,602.00	Client	Buy
16:26:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500		(117,500.00)	Member	Sell
16:26:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500		117,500.00	Client	Buy
16:43:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3700		22,740.00	Member	Buy
16:43:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3672		(34,101.60)	Client	Sell
16:46:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3720		(113,720.00)	Member	Sell
16:46:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3720		113,720.00	Member	Buy
16:46:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3740		(5,687,000.00)	Member	Sell
16:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4240		(571,200.00)	Member	Sell
16:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3790		5,689,500.00	Client	Buy
16:47:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3740		(5,118,300.00)	Member	Sell
16:47:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3683		11,368.30	Member	Buy
16:47:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3683		(11,368.30)	Member	Sell
16:50:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3618		11,361.80	Member	Buy
16:55:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3630		2,840,750.00	Member	Buy
16:56:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7500		(58,750.00)	Member	Sell
16:56:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7500		58,750.00	Client	Buy
16:56:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3560		(2,839,000.00)	Client	Sell
16:56:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3560		2,839,000.00	Member	Buy
17:00:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.4218		3,163,838.60	Member	Buy
17:00:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.4218		(3,163,838.60)	Client	Sell
17:01:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4250		(5,141,250.00)	Member	Sell
17:01:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4250		5,141,250.00	Client	Buy
17:17:10	\$ / R 12/06/2015	Foreign Exchange Future	P	11.30	1	1,000	2,000	2,000,000	259.2300		(518,460,000.00)	Member	Sell
17:17:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7380		5,869,000.00	Member	Buy
17:17:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3595		5,679,750.00	Member	Buy
17:17:10	\$ / R 12/12/2014	Foreign Exchange Future	C	11.90	1	1,000	2,000	2,000,000	79.9900		159,980,000.00	Member	Buy
17:21:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3595		(5,679,750.00)	Client	Sell
17:21:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3595		5,679,750.00	Member	Buy
17:21:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7380		(5,869,000.00)	Client	Sell
17:21:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7380		5,869,000.00	Member	Buy
17:23:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.90	1	1,000	2,000	2,000,000	79.9900		159,980,000.00	Member	Buy
17:23:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.90	1	1,000	2,000	2,000,000	79.9900		(159,980,000.00)	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
17:23:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.30	1	1,000	2,000	2,000,000	259.2300		518,460,000.00	Client	Buy
17:23:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.30	1	1,000	2,000	2,000,000	259.2300		(518,460,000.00)	Member	Sell
18:01:58	\$ / R 06/10/2014	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.2687		112,687,000.00	Member	Buy
18:01:58	\$ / R 06/10/2014	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.2687		(112,687,000.00)	Client	Sell
Total Futures					94		93,964	93,964,000			1 071 556 352.70		
Total Options					3		6,000	6,000,000			1 017 660 000.00		
Total for \$ / R Any day expiry					97		99,964	99,964,000			2,089,216,352.70		
12:04:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.4260		12,568,600.00	Member	Buy
12:04:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4260		6,855,600.00	Member	Buy
12:04:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4260		(5,713,000.00)	Client	Sell
12:04:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4260		(6,855,600.00)	Client	Sell
12:04:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4260		5,713,000.00	Member	Buy
12:29:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4159		(11,415,900.00)	Member	Sell
12:29:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4159		11,415,900.00	Member	Buy
Total Futures					4		27	2,650,000			30 268 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		27	2,650,000			30,268,800.00		
9:29:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2132		72,852.80	Member	Buy
9:29:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2132		(72,852.80)	Client	Sell
13:14:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7823		(469,557.50)	Member	Sell
13:14:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7823		469,557.50	Client	Buy
14:07:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1788		(90,894.00)	Member	Sell
14:07:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1788		90,894.00	Client	Buy
16:16:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2046		728,184.00	Member	Buy
16:16:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2046		(728,184.00)	Member	Sell
16:58:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1850		(727,400.00)	Member	Sell
16:58:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1850		727,400.00	Member	Buy
Total Futures					5		114	114,000			2 088 888.30		
Total Options													
Total for £ / R Foreign Exchange Future					5		114	114,000			2,088,888.30		
12:13:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3426		(14,342.60)	Member	Sell
12:13:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3426		14,342.60	Client	Buy
12:41:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5648		(247,601.60)	Client	Sell
12:41:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5648		247,601.60	Member	Buy
12:48:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3135		42,940.50	Member	Buy
12:48:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3135		(42,940.50)	Client	Sell
13:38:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5700		(247,690.00)	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
13:38:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5700		247,690.00	Member	Buy
14:45:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3195		(7,159,750.00)	Member	Sell
14:45:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3195		7,159,750.00	Member	Buy
14:55:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.3244		3,251,638.80	Member	Buy
15:01:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.3244		(3,251,638.80)	Client	Sell
15:01:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.3244		3,251,638.80	Member	Buy
Total Futures					7		879	878,500			12 589 782.90		
Total Options													
Total for € / R Foreign Exchange Future					7		879	878,500			12,589,782.90		
13:44:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8926		9,892.60	Client	Buy
13:44:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8926		(9,892.60)	Member	Sell
Total Futures					1		1	1,000			9 892.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			9,892.60		
16:12:10	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.2561		(25,122.00)	Client	Sell
16:12:10	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.2561		25,122.00	Member	Buy
Total Futures					1		2	20,000			25 122.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		2	20,000			25,122.00		
Total Futures					111		94,986	97,627,500			1 116 538 838.50		
Total Options					3		6,000	6,000,000			1 017 660 000.00		
Grand Total for all Instruments					114		100,986	103,627,500			2,134,198,838.50		