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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/10/2014

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
8:00:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9415		(21,883,000.00)	Client	Sell
8:00:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,993	1,993,000	11.1110		(22,144,223.00)	Member	Sell
8:00:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9415		21,883,000.00	Member	Buy
8:19:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	608	608,000	11.1110		(6,755,488.00)	Member	Sell
8:19:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	608	608,000	11.1110		6,755,488.00	Client	Buy
8:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	605	605,000	11.1110		6,722,155.00	Client	Buy
8:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	605	605,000	11.1110		(6,722,155.00)	Member	Sell
8:19:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.1110		(8,666,580.00)	Member	Sell
8:19:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.1110		8,666,580.00	Client	Buy
8:20:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9490		547,450.00	Client	Buy
8:20:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9490		1,094,900.00	Client	Buy
8:20:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9490		(1,094,900.00)	Member	Sell
8:20:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9490		(547,450.00)	Member	Sell
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	1,189	1,189,000	162.1300		(192,772,570.00)	Client	Sell
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	1,189	1,189,000	156.0500		185,543,450.00	Client	Buy
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	1,189	1,189,000	162.1300		192,772,570.00	Member	Buy
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	1,189	1,189,000	156.0500		(185,543,450.00)	Member	Sell
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300		(1,093,000.00)	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
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9462		(16,419,300.00)	Member	Sell
8:54:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9400		(1,094,000.00)	Member	Sell
8:56:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9515		(1,182,762.00)	Member	Sell
8:57:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9400		(1,094,000.00)	Member	Sell
8:57:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9400		1,094,000.00	Client	Buy
8:59:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9515		(1,182,762.00)	Member	Sell
9:00:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9480		54,740.00	Client	Buy
9:00:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9480		(54,740.00)	Member	Sell
9:02:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9549		2,190,980.00	Member	Buy
9:02:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9549		(2,190,980.00)	Member	Sell
9:02:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9551		(1,095,510.00)	Member	Sell
9:02:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9551		1,095,510.00	Client	Buy
9:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1308		456,362.80	Client	Buy
9:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1308		(456,362.80)	Member	Sell
9:04:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9603		328,809.00	Client	Buy
9:04:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9603		(328,809.00)	Member	Sell
9:13:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9511		5,475,550.00	Member	Buy
9:13:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9511		(5,475,550.00)	Client	Sell
9:15:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9512		(4,380,480.00)	Client	Sell
9:15:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9512		(109,512.00)	Client	Sell
9:15:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9512		4,380,480.00	Member	Buy
9:15:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9512		109,512.00	Member	Buy
9:15:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9512		(219,024.00)	Client	Sell
9:15:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9512		219,024.00	Member	Buy
9:15:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9512		(109,512.00)	Client	Sell
9:15:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9512		109,512.00	Member	Buy
9:15:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9505		657,030.00	Member	Buy
9:15:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9505		(657,030.00)	Client	Sell
9:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9509		1,095,090.00	Member	Buy
9:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9512		(4,380,480.00)	Client	Sell
9:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9509		(1,095,090.00)	Client	Sell
9:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9512		4,380,480.00	Member	Buy
9:16:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.9505		5,037,230.00	Member	Buy
9:16:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9512		(438,048.00)	Client	Sell
9:16:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.9505		(5,037,230.00)	Client	Sell
9:16:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9512		438,048.00	Member	Buy
9:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9586		(54,793.00)	Member	Sell
9:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9586		54,793.00	Client	Buy
9:18:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1260		456,166.00	Member	Buy
9:18:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1260		(456,166.00)	Member	Sell
9:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9467		(218,934.00)	Member	Sell
9:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9467		218,934.00	Client	Buy
9:37:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		(547,000.00)	Member	Sell
9:37:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9400		(164,100.00)	Member	Sell
9:37:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9400		164,100.00	Client	Buy
9:37:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		547,000.00	Client	Buy
9:37:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
9:38:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9393		(54,696.50)	Member	Sell
9:38:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9285		273,212.50	Client	Buy
9:40:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9343		(328,029.00)	Member	Sell
9:40:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9343		328,029.00	Client	Buy
9:48:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.9515		2,365,524.00	Member	Buy
9:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9348		(54,674.00)	Member	Sell
9:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9348		54,674.00	Client	Buy
10:07:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2805		(112,805.00)	Member	Sell
10:07:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2805		112,805.00	Client	Buy
10:10:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9265		(54,632.50)	Member	Sell
10:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9257		(273,142.50)	Member	Sell
10:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9257		273,142.50	Client	Buy
10:12:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Client	Buy
10:12:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Member	Sell
10:12:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9201		(54,600.50)	Member	Sell
10:19:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9151		10,915.10	Member	Buy
10:19:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9151		(10,915.10)	Client	Sell
10:25:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9166		2,183,320.00	Member	Buy
10:25:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9166		(2,183,320.00)	Client	Sell
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.9100		3,709,400.00	Member	Buy
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.9100		7,964,300.00	Member	Buy
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.9100		3,600,300.00	Member	Buy
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.9100		(7,964,300.00)	Client	Sell
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.9100		(3,600,300.00)	Client	Sell
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9100		(2,400,200.00)	Client	Sell
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9100		2,400,200.00	Member	Buy
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.9100		(3,709,400.00)	Client	Sell
10:39:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Member	Sell
10:39:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Client	Buy
10:48:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.9100		3,709,400.00	Client	Buy
10:48:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.9100		(3,709,400.00)	Member	Sell
10:48:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.9100		(3,600,300.00)	Member	Sell
10:48:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.9100		3,600,300.00	Client	Buy
10:48:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9100		2,400,200.00	Client	Buy
10:48:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9100		(2,400,200.00)	Member	Sell
10:48:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.9100		(7,964,300.00)	Member	Sell
10:48:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.9100		7,964,300.00	Client	Buy
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.0815		3,767,710.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0815		2,437,930.00	Member	Buy
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	11.0815		(8,089,495.00)	Client	Sell
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.0815		(3,656,895.00)	Client	Sell
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.0815		(3,767,710.00)	Client	Sell
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	11.0815		8,089,495.00	Member	Buy
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.0815		3,656,895.00	Member	Buy
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0815		(2,437,930.00)	Client	Sell
10:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9200		1,092,000.00	Member	Buy
10:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9200		(1,092,000.00)	Client	Sell
10:59:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9515		(1,182,762.00)	Client	Sell
10:59:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9515		1,182,762.00	Member	Buy
11:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9363		(2,187,260.00)	Member	Sell
11:05:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9075		6,544,500.00	Member	Buy
11:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9075		(6,544,500.00)	Client	Sell
11:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9075		6,544,500.00	Member	Buy
11:13:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9340		(1,530,760.00)	Member	Sell
11:13:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9359		(6,561,540.00)	Member	Sell
11:13:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9370		(4,374,800.00)	Member	Sell
11:13:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370		(109,370.00)	Member	Sell
11:13:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9370		(218,740.00)	Member	Sell
11:13:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370		(109,370.00)	Member	Sell
11:13:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	10.9361		13,309,233.70	Member	Buy
11:13:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9370		(404,669.00)	Member	Sell
11:15:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	10.9461		(13,321,403.70)	Member	Sell
11:17:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350		(109,350.00)	Member	Sell
11:17:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350		109,350.00	Client	Buy
11:24:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9299		(109,299.00)	Member	Sell
11:24:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9299		109,299.00	Client	Buy
11:27:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.9295		5,956,577.50	Client	Buy
11:27:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.9295		(5,956,577.50)	Member	Sell
11:36:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9308		163,962.00	Client	Buy
11:36:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9308		(163,962.00)	Member	Sell
11:36:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9312		(163,968.00)	Member	Sell
11:36:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9312		163,968.00	Client	Buy
11:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9294		(1,092,940.00)	Member	Sell
11:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9294		1,092,940.00	Client	Buy
11:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	10.9461		13,321,403.70	Client	Buy
11:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	10.9461		(13,321,403.70)	Member	Sell
11:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.9340		(841,918.00)	Member	Sell
11:40:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.9340		841,918.00	Client	Buy
11:41:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9343		5,467,150.00	Member	Buy
11:41:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9343		(5,467,150.00)	Member	Sell
11:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.9350		1,662,120.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.9350		(1,662,120.00)	Member	Sell
11:55:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1119		(33,335.70)	Member	Sell
11:55:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1119		33,335.70	Client	Buy
12:12:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.9335		11,808,180.00	Member	Buy
12:12:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,844	2,844,000	10.9335		(31,094,874.00)	Member	Sell
12:40:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9520		54,760.00	Member	Buy
12:40:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9491		(273,727.50)	Client	Sell
12:46:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		54,800.00	Member	Buy
12:51:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1310		(2,237,331.00)	Client	Sell
12:51:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1310		2,237,331.00	Member	Buy
12:58:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500		54,750.00	Member	Buy
13:02:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9537		273,842.50	Client	Buy
13:02:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9537		(273,842.50)	Member	Sell
13:06:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9462		10,946,200.00	Member	Buy
13:06:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9525		5,476,250.00	Client	Buy
13:06:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9525		(5,476,250.00)	Member	Sell
13:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9500		(438,000.00)	Member	Sell
13:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9500		438,000.00	Client	Buy
13:55:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9495		(1,642,425.00)	Member	Sell
13:55:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9495		1,642,425.00	Client	Buy
14:07:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	10.9550		(120,505,000.00)	Member	Sell
14:09:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9497		5,474,850.00	Member	Buy
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,505	2,505,000	10.9335		(27,388,417.50)	Member	Sell
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.9335		(634,143.00)	Member	Sell
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9335		(131,202.00)	Member	Sell
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.9335		(2,941,111.50)	Member	Sell
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,505	2,505,000	10.9335		27,388,417.50	Client	Buy
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.9335		2,941,111.50	Client	Buy
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.9335		634,143.00	Client	Buy
14:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9335		131,202.00	Client	Buy
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.9335		(1,760,293.50)	Client	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9335		(349,872.00)	Client	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.9335		(1,301,086.50)	Client	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.9335		(1,213,618.50)	Client	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.9335		(2,219,500.50)	Client	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.9335		(1,115,217.00)	Client	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.9335		(3,848,592.00)	Client	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.9335		3,848,592.00	Member	Buy
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.9335		1,115,217.00	Member	Buy
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9335		349,872.00	Member	Buy
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.9335		1,760,293.50	Member	Buy
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.9335		2,219,500.50	Member	Buy
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.9335		1,301,086.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.9335		1,213,618.50	Member	Buy
14:15:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9515		(328,545.00)	Member	Sell
14:15:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9515		328,545.00	Client	Buy
14:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9475		(1,642,125.00)	Member	Sell
14:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9475		1,642,125.00	Client	Buy
14:25:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9418		109,418.00	Member	Buy
14:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	10.9700		120,670,000.00	Client	Buy
14:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	10.9700		(120,670,000.00)	Member	Sell
14:54:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.9505		(448,970.50)	Member	Sell
14:54:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.9505		448,970.50	Client	Buy
15:02:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9570		109,570.00	Client	Buy
15:02:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9570		(109,570.00)	Member	Sell
15:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9530		(65,718.00)	Member	Sell
15:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9530		65,718.00	Client	Buy
15:12:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9565		(109,565.00)	Member	Sell
15:12:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9565		109,565.00	Client	Buy
15:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9571		32,871.30	Client	Buy
15:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9571		(32,871.30)	Member	Sell
15:13:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9574		32,872.20	Member	Buy
15:13:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9574		(32,872.20)	Member	Sell
15:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1306		(189,220.20)	Member	Sell
15:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1306		189,220.20	Client	Buy
15:31:22	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	668	668,000	10.8718		7,262,362.40	Client	Buy
15:31:22	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	668	668,000	10.8718		(7,262,362.40)	Member	Sell
15:51:34	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	79,241	79,241,000	133.5600		10,583,427,960.00	Member	Buy
15:57:01	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	79,241	79,241,000	132.5700		10,504,979,370.00	Member	Buy
16:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2950		(338,850.00)	Member	Sell
16:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2950		338,850.00	Client	Buy
16:03:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9295		54,647.50	Member	Buy
16:03:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9295		(54,647.50)	Client	Sell
16:04:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9305		(54,652.50)	Member	Sell
16:04:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9305		54,652.50	Member	Buy
16:14:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0363		(220,726.00)	Member	Sell
16:14:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9463		2,189,260.00	Client	Buy
16:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9363		(1,968,534.00)	Member	Sell
16:16:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8997		544,985.00	Member	Buy
16:16:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9447		(5,472,350.00)	Client	Sell
16:16:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9497		4,927,365.00	Member	Buy
16:23:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9318		(54,659.00)	Member	Sell
16:25:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9316		54,658.00	Member	Buy
16:25:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9316		(54,658.00)	Member	Sell
16:26:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9330		10,933.00	Member	Buy
16:26:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9330		(10,933.00)	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
16:27:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9278		(10,927.80)	Member	Sell
16:27:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9278		10,927.80	Member	Buy
16:30:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9250		(54,625.00)	Client	Sell
16:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0980		(55,490.00)	Member	Sell
16:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0980		55,490.00	Client	Buy
16:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9201		(1,092,010.00)	Member	Sell
16:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9201		1,092,010.00	Client	Buy
16:43:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,599	2,599,000	11.1067		(28,866,313.30)	Member	Sell
16:44:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9250		(54,625.00)	Client	Sell
16:44:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9250		54,625.00	Client	Buy
16:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9342		(109,342.00)	Member	Sell
16:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9342		109,342.00	Client	Buy
16:51:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9300		327,900.00	Client	Buy
16:51:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9300		(327,900.00)	Client	Sell
16:52:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1067		4,998,015.00	Client	Buy
16:52:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1067		(4,998,015.00)	Member	Sell
16:52:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.1067		(8,663,226.00)	Member	Sell
16:52:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.1067		8,663,226.00	Client	Buy
16:52:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.1067		1,732,645.20	Client	Buy
16:52:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.1067		(1,732,645.20)	Member	Sell
16:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	313	313,000	11.1067		(3,476,397.10)	Member	Sell
16:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	313	313,000	11.1067		3,476,397.10	Client	Buy
16:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1067		9,996,030.00	Client	Buy
16:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1067		(9,996,030.00)	Member	Sell
16:55:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9300		2,951,100.00	Member	Buy
16:55:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9300		(2,951,100.00)	Client	Sell
16:56:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9350		(164,025.00)	Member	Sell
16:56:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9350		164,025.00	Client	Buy
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	319	319,000	132.5700		42,289,830.00	Member	Buy
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	190	190,000	132.5700		(25,188,300.00)	Client	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	21,111	21,111,000	132.5700		(2,798,685,270.00)	Client	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	319	319,000	132.5700		(42,289,830.00)	Client	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	3,220	3,220,000	132.5700		(426,875,400.00)	Client	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	24,220	24,220,000	132.5700		(3,210,845,400.00)	Client	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	5,579	5,579,000	132.5700		(739,608,030.00)	Client	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	3,220	3,220,000	132.5700		426,875,400.00	Member	Buy
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	24,220	24,220,000	132.5700		3,210,845,400.00	Member	Buy
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	24,602	24,602,000	132.5700		3,261,487,140.00	Member	Buy
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	5,579	5,579,000	132.5700		739,608,030.00	Member	Buy
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	24,602	24,602,000	132.5700		(3,261,487,140.00)	Client	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	21,111	21,111,000	132.5700		2,798,685,270.00	Member	Buy
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	190	190,000	132.5700		25,188,300.00	Member	Buy
16:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9296		54,648.00	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
16:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9296		(54,648.00)	Client	Sell
16:59:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9347		1,093,470.00	Member	Buy
16:59:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9347		(1,093,470.00)	Client	Sell
18:01:42	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8565		(5,428,250.00)	Member	Sell
18:01:42	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	668	668,000	10.8565		(7,252,142.00)	Member	Sell
18:01:42	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8565		5,428,250.00	Client	Buy
18:01:42	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	668	668,000	10.8565		7,252,142.00	Member	Buy
Total Futures					132		51,045	51,044,500			560 034 899.60		
Total Options					10		160,860	160,860,000			21 427 499 055.00		
Total for \$ / R Any day expiry					142		211,905	211,904,500			21,987,533,954.60		
9:39:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9323		(4,372,920.00)	Member	Sell
9:39:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9323		4,372,920.00	Member	Buy
10:18:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9124		(4,364,960.00)	Member	Sell
10:18:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9124		4,364,960.00	Member	Buy
10:21:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9131		(2,182,620.00)	Member	Sell
10:21:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.9131		2,182,620.00	Member	Buy
10:28:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.9200		(27,300,000.00)	Member	Sell
10:28:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.9200		(27,300,000.00)	Member	Sell
10:28:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.9200		27,300,000.00	Client	Buy
10:36:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.9195		(10,919,500.00)	Member	Sell
10:37:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9195		(5,459,750.00)	Member	Sell
10:37:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9195		3,275,850.00	Client	Buy
10:37:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.9195		7,643,650.00	Client	Buy
10:37:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.9195		(7,643,650.00)	Member	Sell
10:37:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9195		(3,275,850.00)	Member	Sell
10:37:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9195		5,459,750.00	Client	Buy
10:37:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9195		(5,459,750.00)	Member	Sell
11:04:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9279		(4,371,160.00)	Member	Sell
11:04:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9279		4,371,160.00	Member	Buy
11:20:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9297		(1,092,970.00)	Member	Sell
11:20:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9297		1,092,970.00	Member	Buy
12:20:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9425		(4,377,000.00)	Member	Sell
12:20:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9425		4,377,000.00	Member	Buy
12:28:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9416		(6,564,960.00)	Member	Sell
12:28:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9416		6,564,960.00	Member	Buy
16:09:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0985		(6,659,100.00)	Member	Sell
16:09:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0985		6,659,100.00	Member	Buy
16:15:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9311		(6,558,660.00)	Member	Sell
16:15:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9311		6,558,660.00	Member	Buy
16:18:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9270		(4,370,800.00)	Member	Sell
16:18:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9270		4,370,800.00	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
16:35:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9200		(1,092,000.00)	Member	Sell
16:35:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9200		1,092,000.00	Client	Buy
Total Futures					17		102	10,200,000			111 526 025.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		102	10,200,000			111,526,025.00		
9:03:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6759		(5,302,770.00)	Member	Sell
9:03:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6759		5,302,770.00	Member	Buy
10:09:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1648		(454,120.00)	Member	Sell
10:09:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1648		454,120.00	Client	Buy
10:21:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6007		(5,280,210.00)	Member	Sell
10:21:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6007		5,280,210.00	Member	Buy
11:04:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6145		(5,284,350.00)	Member	Sell
11:04:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6145		5,284,350.00	Member	Buy
11:20:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6280		(1,762,800.00)	Member	Sell
11:20:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6280		1,762,800.00	Member	Buy
12:36:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6361		(5,290,830.00)	Member	Sell
12:36:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6361		5,290,830.00	Member	Buy
14:25:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6303		(3,526,060.00)	Member	Sell
14:25:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6303		3,526,060.00	Member	Buy
14:54:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6382		(35,276.40)	Member	Sell
14:54:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6382		35,276.40	Client	Buy
15:02:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6404		(3,528,080.00)	Member	Sell
15:02:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6404		3,528,080.00	Member	Buy
15:20:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6410		(5,292,300.00)	Member	Sell
15:20:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.6409		(3,492,898.20)	Member	Sell
15:20:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.6409		3,492,898.20	Member	Buy
15:20:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6410		5,292,300.00	Member	Buy
Total Futures					11		2,225	2,225,000			39 249 694.60		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,225	2,225,000			39,249,694.60		
9:26:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.9699		(5,154,893.10)	Client	Sell
9:26:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.9699		5,154,893.10	Member	Buy
10:31:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9030		69,515.00	Client	Buy
10:31:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9030		(69,515.00)	Member	Sell
10:38:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9110		27,822.00	Client	Buy
10:38:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9110		(27,822.00)	Member	Sell
10:56:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9154		(27,830.80)	Member	Sell
10:56:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9154		27,830.80	Client	Buy
11:25:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9184		208,776.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9184		(208,776.00)	Member	Sell
11:38:32	€ / R 29/10/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8035		(27,607,000.00)	Member	Sell
11:38:32	€ / R 29/10/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8035		27,607,000.00	Client	Buy
14:54:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9527		(111,621.60)	Member	Sell
14:54:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9527		111,621.60	Client	Buy
16:59:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9600		(418,800.00)	Member	Sell
16:59:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9600		418,800.00	Client	Buy
18:01:42	€ / R 29/10/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8339		27,667,800.00	Member	Buy
18:01:42	€ / R 29/10/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8339		(27,667,800.00)	Member	Sell
Total Futures					9		4,431	4,431,000			61 294 058.50		
Total Options													
Total for € / R Any day expiry					9		4,431	4,431,000			61,294,058.50		
10:23:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.7500		(17,550,000.00)	Member	Sell
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.7500		2,340,000.00	Client	Buy
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.7500		7,605,000.00	Client	Buy
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.7500		(7,605,000.00)	Member	Sell
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7500		3,802,500.00	Client	Buy
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.7500		(2,340,000.00)	Member	Sell
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7500		3,802,500.00	Client	Buy
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7500		(3,802,500.00)	Member	Sell
10:24:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7500		(3,802,500.00)	Member	Sell
16:51:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6974		(436,383.00)	Member	Sell
16:51:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6974		436,383.00	Client	Buy
Total Futures					6		2,745	2,745,000			26 761 383.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		2,745	2,745,000			26,761,383.00		
Total Futures					174		60,548	70,645,500			798 866 060.70		
Total Options					10		160,860	160,860,000			21 427 499 055.00		
Grand Total for all Instruments					184		221,408	231,505,500			22,226,365,115.70		