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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/11/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:19:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.2325		(1,875,827.50)	Client	Sell
8:19:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.2325		1,875,827.50	Member	Buy
8:34:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5025		575,125.00	Member	Buy
8:34:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5025		(575,125.00)	Client	Sell
8:36:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3280		11,328,000.00	Member	Buy
8:52:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.3110		113,110,000.00	Member	Buy
8:52:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3165		11,316,500.00	Member	Buy
8:52:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.3110		(113,110,000.00)	Client	Sell
9:04:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.3002		429,407.60	Member	Buy
9:04:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.3002		(429,407.60)	Client	Sell
9:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.3100		995,280.00	Member	Buy
9:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.3100		(995,280.00)	Client	Sell
9:06:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200		(56,600.00)	Client	Sell
9:06:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200		56,600.00	Member	Buy
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6660		23,332,000.00	Member	Buy
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6050		(23,210,000.00)	Client	Sell
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6050		23,210,000.00	Member	Buy
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6660		(23,332,000.00)	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
9:08:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3204		6,792,240.00	Member	Buy
9:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3206		4,528,240.00	Member	Buy
9:17:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3180		(56,590.00)	Client	Sell
9:17:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3180		56,590.00	Client	Buy
9:17:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	5,000	5,000,000	180.7100		903,550,000.00	Member	Buy
9:18:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3197		11,319,700.00	Member	Buy
9:19:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.3154		(2,149,926.00)	Member	Sell
9:19:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3057		(56,528.50)	Client	Sell
9:19:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3057		56,528.50	Member	Buy
9:20:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3093		(1,244,023.00)	Member	Sell
9:20:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3089		1,130,890.00	Member	Buy
9:20:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3153		1,244,683.00	Member	Buy
9:20:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.3104		(1,888,836.80)	Client	Sell
9:20:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.3104		1,888,836.80	Member	Buy
9:20:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4900		(57,450.00)	Client	Sell
9:20:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4900		57,450.00	Member	Buy
9:21:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3210		113,210.00	Member	Buy
9:21:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3210		(113,210.00)	Client	Sell
9:21:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5010		1,150,100.00	Client	Buy
9:21:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5010		(1,150,100.00)	Member	Sell
9:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3313		(283,282.50)	Member	Sell
9:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3313		283,282.50	Client	Buy
9:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3211		56,605.50	Member	Buy
9:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3211		(56,605.50)	Client	Sell
9:26:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3218		45,287.20	Member	Buy
9:26:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3218		(45,287.20)	Client	Sell
9:26:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.3207		(5,377,332.50)	Member	Sell
9:26:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.3207		5,377,332.50	Member	Buy
9:29:45	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	130.2400		(1,302,400,000.00)	Member	Sell
9:29:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	166.6200		1,666,200,000.00	Member	Buy
9:29:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,910	3,910,000	11.3255		(44,282,705.00)	Member	Sell
9:32:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3137		6,788,220.00	Member	Buy
9:33:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3152		4,526,080.00	Member	Buy
9:36:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3160		3,960,600.00	Member	Buy
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3160		565,800.00	Member	Buy
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3160		3,394,800.00	Member	Buy
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3160		(3,394,800.00)	Client	Sell
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3160		(565,800.00)	Client	Sell
9:39:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,116	3,116,000	11.2350		35,008,260.00	Member	Buy
9:40:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3179		1,018,611.00	Member	Buy
9:40:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3179		(1,018,611.00)	Client	Sell
9:43:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3211		56,605.50	Member	Buy
9:43:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3219		(5,660,950.00)	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
9:43:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3219		5,660,950.00	Member	Buy
9:43:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3211		(56,605.50)	Client	Sell
9:44:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3216		(56,608.00)	Client	Sell
9:44:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3216		56,608.00	Member	Buy
9:45:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3217		1,132,170.00	Member	Buy
9:45:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3217		(1,132,170.00)	Client	Sell
9:45:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3104		(11,310,400.00)	Client	Sell
9:45:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3104		11,310,400.00	Member	Buy
9:45:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3043		(11,304,300.00)	Client	Sell
9:45:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3043		11,304,300.00	Member	Buy
9:46:32	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	5,000	5,000,000	174.7100		873,550,000.00	Member	Buy
9:46:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3250		566,250.00	Member	Buy
9:46:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3250		(566,250.00)	Client	Sell
9:47:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3403		283,507.50	Member	Buy
9:47:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3403		(283,507.50)	Member	Sell
9:47:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5163		(287,907.50)	Member	Sell
9:47:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5163		287,907.50	Member	Buy
9:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2830		1,128,300.00	Member	Buy
9:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3235		(11,323,500.00)	Client	Sell
9:48:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3280		10,195,200.00	Member	Buy
9:49:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.2350		662,865.00	Member	Buy
9:49:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.2350		(662,865.00)	Client	Sell
9:49:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.2350		(696,570.00)	Client	Sell
9:49:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.2350		696,570.00	Member	Buy
9:52:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2327		11,232,700.00	Member	Buy
9:52:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.3127		113,127,000.00	Member	Buy
9:52:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3094		11,309,400.00	Member	Buy
9:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3232		317,049.60	Member	Buy
9:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3232		(317,049.60)	Client	Sell
9:58:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3258		(317,122.40)	Member	Sell
9:58:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.3258		317,122.40	Member	Buy
9:59:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3117		11,311,700.00	Member	Buy
10:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3057		(22,611,400.00)	Client	Sell
10:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3057		22,611,400.00	Member	Buy
10:07:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3434		(56,717.00)	Client	Sell
10:07:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3434		56,717.00	Member	Buy
10:08:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.5289		(622,560.60)	Client	Sell
10:08:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.5289		622,560.60	Member	Buy
10:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3550		567,750.00	Member	Buy
10:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3550		(567,750.00)	Client	Sell
10:10:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3590		113,590.00	Member	Buy
10:10:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3590		(113,590.00)	Member	Sell
10:10:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3584		6,815,040.00	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
10:11:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5400		(5,770,000.00)	Member	Sell
10:11:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5400		5,770,000.00	Member	Buy
10:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5376		461,504.00	Member	Buy
10:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.5376		392,278.40	Member	Buy
10:11:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3602		295,365.20	Member	Buy
10:11:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3546		454,184.00	Client	Buy
10:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5376		(461,504.00)	Client	Sell
10:11:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3604		6,816,240.00	Member	Buy
10:11:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.3511		385,937.40	Member	Buy
10:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.5376		(392,278.40)	Member	Sell
10:12:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3600		10,224,000.00	Member	Buy
10:12:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2596		788,172.00	Member	Buy
10:12:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	11.3596		7,156,548.00	Member	Buy
10:12:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3496		(7,944,720.00)	Client	Sell
10:13:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3563		(5,678,150.00)	Member	Sell
10:14:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3510		(5,675,500.00)	Client	Sell
10:14:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2844		564,220.00	Member	Buy
10:14:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3584		5,111,280.00	Member	Buy
10:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5509		(288,772.50)	Client	Sell
10:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5509		288,772.50	Member	Buy
10:18:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		(56,850.00)	Client	Sell
10:18:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		56,850.00	Member	Buy
10:18:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3699		227,398.00	Member	Buy
10:18:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3699		(227,398.00)	Client	Sell
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	150	150,000	174.7100		26,206,500.00	Member	Buy
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	1,400	1,400,000	174.7100		244,594,000.00	Member	Buy
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	2,500	2,500,000	174.7100		436,775,000.00	Member	Buy
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	950	950,000	174.7100		(165,974,500.00)	Client	Sell
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	150	150,000	174.7100		(26,206,500.00)	Client	Sell
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	950	950,000	174.7100		165,974,500.00	Member	Buy
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	1,400	1,400,000	174.7100		(244,594,000.00)	Client	Sell
10:19:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.26	1	1,000	2,500	2,500,000	174.7100		(436,775,000.00)	Client	Sell
10:21:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3775		56,887.50	Client	Buy
10:21:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3775		(56,887.50)	Client	Sell
10:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3775		(68,265.00)	Member	Sell
10:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3775		68,265.00	Client	Buy
10:24:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3750		11,375,000.00	Member	Buy
10:27:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3695		2,842,375.00	Member	Buy
10:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7265		23,453,000.00	Member	Buy
10:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7265		(23,453,000.00)	Client	Sell
10:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Client	Sell
10:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		(56,850.00)	Client	Sell
10:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		113,700.00	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
10:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		56,850.00	Member	Buy
10:31:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7365		23,473.00	Member	Buy
10:31:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3675		(22,735.00)	Client	Sell
10:32:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7365		23,473.00	Member	Buy
10:33:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3663		(1,136,630.00)	Client	Sell
10:33:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3663		1,136,630.00	Member	Buy
10:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5533		(1,155,330.00)	Member	Sell
10:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5533		1,155,330.00	Member	Buy
10:36:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3700		(11,370,000.00)	Member	Sell
10:36:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3700		11,370,000.00	Member	Buy
10:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.2610		67,566,000.00	Member	Buy
10:43:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5550		(11,555,000.00)	Client	Sell
10:43:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5550		11,555,000.00	Member	Buy
10:43:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3777		56,888.50	Member	Buy
10:43:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3777		(56,888.50)	Client	Sell
10:43:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		1,138,000.00	Member	Buy
10:43:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		(1,138,000.00)	Client	Sell
10:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3800		(11,380,000.00)	Member	Sell
10:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3800		11,380,000.00	Member	Buy
10:47:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3899		(227,798.00)	Client	Sell
10:47:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3899		227,798.00	Member	Buy
10:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3905		(1,139,050.00)	Client	Sell
10:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3905		1,139,050.00	Member	Buy
10:49:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3995		56,997.50	Client	Buy
10:49:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3995		(56,997.50)	Client	Sell
10:50:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3913		(113,913.00)	Client	Sell
10:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7603		117,603.00	Member	Buy
10:50:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5777		(57,888.50)	Client	Sell
10:50:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5777		57,888.50	Member	Buy
10:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3999		(227,998.00)	Client	Sell
10:51:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3999		(227,998.00)	Client	Sell
10:51:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
10:51:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
10:51:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4045		(57,022.50)	Client	Sell
10:52:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3990		(113,990.00)	Member	Sell
10:52:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4025		5,701,250.00	Member	Buy
10:55:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3950		(5,697,500.00)	Client	Sell
10:55:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3275		566,375.00	Member	Buy
10:55:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4025		5,131,125.00	Member	Buy
10:55:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000		(57,000.00)	Client	Sell
10:55:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.4000		(5,643,000.00)	Member	Sell
10:55:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4000		5,700,000.00	Client	Buy
10:57:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3990		(56,995.00)	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
10:57:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3990		(56,995.00)	Member	Sell
10:57:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.4000		969,000.00	Member	Buy
10:57:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3920		(1,025,280.00)	Member	Sell
10:57:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7610		1,058,490.00	Member	Buy
11:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3900		(113,900.00)	Client	Sell
11:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3900		34,170.00	Client	Buy
11:06:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3563		5,678,150.00	Client	Buy
11:06:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3563		(5,678,150.00)	Member	Sell
11:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7590		82,313.00	Member	Buy
11:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7656		3,529,680.00	Member	Buy
11:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3990		(56,995.00)	Member	Sell
11:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7680		58,840.00	Member	Buy
11:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.7690		3,236,475.00	Member	Buy
11:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.3160		90,528,000.00	Member	Buy
11:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4100		(11,410,000.00)	Client	Sell
11:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4100		11,410,000.00	Member	Buy
11:12:09	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	421	421,000	11.5576		4,865,749.60	Member	Buy
11:12:09	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	421	421,000	11.5576		(4,865,749.60)	Client	Sell
11:12:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3966		3,418,980.00	Member	Buy
11:12:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3966		(3,418,980.00)	Client	Sell
11:13:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.4000		(969,000.00)	Member	Sell
11:13:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Member	Buy
11:14:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4100		(114,100.00)	Client	Sell
11:14:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4100		114,100.00	Member	Buy
11:14:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5950		11,595.00	Member	Buy
11:14:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5950		(11,595.00)	Client	Sell
11:17:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7832		58,916.00	Member	Buy
11:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4112		(57,056.00)	Client	Sell
11:18:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6000		34,800.00	Member	Buy
11:18:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6000		(34,800.00)	Client	Sell
11:19:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,995	2,995,000	11.2350		(33,648,825.00)	Client	Sell
11:19:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,995	2,995,000	11.2350		33,648,825.00	Member	Buy
11:21:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4063		8,554,725.00	Member	Buy
11:22:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5923		115,923.00	Member	Buy
11:22:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5923		(115,923.00)	Client	Sell
11:27:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7521		58,760.50	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2610		8,445,750.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	11.2610		(17,285,635.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.2610		10,754,255.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.2610		13,997,423.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.2610		3,006,687.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	11.2610		17,285,635.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	651	651,000	11.2610		7,330,911.00	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
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2610		(506,745.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.2610		(10,754,255.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.2610		(3,006,687.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2610		(8,445,750.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2610		(799,531.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.2610		(2,623,813.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.2610		(13,997,423.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	651	651,000	11.2610		(7,330,911.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2610		(2,815,250.00)	Client	Sell
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2610		506,745.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2610		799,531.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.2610		2,623,813.00	Member	Buy
11:28:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2610		2,815,250.00	Member	Buy
11:28:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3801		(56,900.50)	Client	Sell
11:28:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3801		56,900.50	Member	Buy
11:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3812		455,248.00	Member	Buy
11:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3812		(455,248.00)	Client	Sell
11:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4063		(8,554,725.00)	Client	Sell
11:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4063		8,554,725.00	Member	Buy
11:43:07	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	5,000	5,000,000	275.0000		(1,375,000,000.00)	Member	Sell
11:44:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3763		(170,644.50)	Client	Sell
11:44:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3763		170,644.50	Member	Buy
11:44:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3761		113,761.00	Member	Buy
11:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5608		115,608.00	Member	Buy
11:47:01	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	5,000	5,000,000	275.0000		(1,375,000,000.00)	Member	Sell
11:47:01	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	5,000	5,000,000	275.0000		1,375,000,000.00	Client	Buy
11:48:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3689		11,368.90	Member	Buy
11:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5574		(11,557.40)	Member	Sell
11:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5574		11,557.40	Member	Buy
11:56:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3735		(11,373,500.00)	Member	Sell
11:56:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3735		11,373,500.00	Member	Buy
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		115,600.00	Client	Buy
12:02:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.5635		10,233,697.50	Member	Buy
12:02:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.5635		(10,233,697.50)	Client	Sell
12:03:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		1,138,000.00	Member	Buy
12:05:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3761		113,761.00	Member	Buy
12:05:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3761		(113,761.00)	Client	Sell
12:06:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.3750		(1,160,250.00)	Client	Sell
12:06:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.7470		1,198,194.00	Member	Buy
12:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:08:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3800		(22,760.00)	Client	Sell
12:08:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3800		22,760.00	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
12:08:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:08:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800		170,700.00	Member	Buy
12:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800		(170,700.00)	Client	Sell
12:09:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:09:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:09:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:09:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:10:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:10:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:10:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:10:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:10:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:10:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:10:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3650		227,300.00	Member	Buy
12:10:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5535		(231,070.00)	Member	Sell
12:10:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5535		231,070.00	Member	Buy
12:12:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7355		11,735.50	Member	Buy
12:13:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7360		117,360.00	Member	Buy
12:16:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Member	Buy
12:16:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Client	Sell
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,285	6,285,000	11.3160		(71,121,060.00)	Client	Sell
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.3160		7,355,400.00	Member	Buy
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3160		(169,740.00)	Client	Sell
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,285	6,285,000	11.3160		71,121,060.00	Member	Buy
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.3160		(11,881,800.00)	Client	Sell
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.3160		(7,355,400.00)	Client	Sell
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.3160		11,881,800.00	Member	Buy
12:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3160		169,740.00	Member	Buy
12:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3800		(34,140.00)	Client	Sell
12:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3800		34,140.00	Member	Buy
12:19:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5431		(346,293.00)	Member	Sell
12:19:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5431		346,293.00	Member	Buy
12:19:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3551		340,653.00	Member	Buy
12:19:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3551		(340,653.00)	Client	Sell
12:20:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5431		346,293.00	Member	Buy
12:20:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5431		(346,293.00)	Member	Sell
12:20:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3551		340,653.00	Member	Buy
12:20:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3551		(340,653.00)	Client	Sell
12:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3700		(34,110.00)	Client	Sell
12:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.3700		(1,102,890.00)	Client	Sell
12:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3700		34,110.00	Client	Buy
12:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.3700		1,102,890.00	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
12:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5561		173,341.50	Member	Buy
12:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5561		(173,341.50)	Client	Sell
12:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.3800		386,920.00	Member	Buy
12:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3795		11,379.50	Member	Buy
12:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3795		(11,379.50)	Client	Sell
12:36:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7520		11,752.00	Member	Buy
12:38:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2090		5,044,050.00	Client	Buy
12:38:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2090		(5,044,050.00)	Member	Sell
12:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,649	7,649,000	11.3747		87,005,080.30	Member	Buy
12:42:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3763		5,688,150.00	Member	Buy
12:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3811		261,765.30	Member	Buy
12:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3811		(261,765.30)	Client	Sell
12:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9395		(5,969,750.00)	Client	Sell
12:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9395		5,969,750.00	Member	Buy
12:52:45	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	421	421,000	11.5276		4,853,119.60	Member	Buy
12:52:45	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	421	421,000	11.5276		(4,853,119.60)	Client	Sell
12:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7437		1,174,370.00	Member	Buy
12:53:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3717		(1,137,170.00)	Client	Sell
12:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3795		(11,379,500.00)	Member	Sell
12:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3795		11,379,500.00	Member	Buy
13:02:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3740		34,122,000.00	Member	Buy
13:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5603		(11,560.30)	Member	Sell
13:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5603		11,560.30	Member	Buy
13:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3718		11,371.80	Member	Buy
13:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3690		34,107,000.00	Member	Buy
13:08:09	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	1,181	1,181,000	639.0000		754,659,000.00	Member	Buy
13:08:09	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,834	1,834,000	649.0000		1,190,266,000.00	Member	Buy
13:10:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7445		11,744.50	Member	Buy
13:10:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3714		(113,714.00)	Client	Sell
13:10:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3714		113,714.00	Member	Buy
13:10:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5599		(115,599.00)	Member	Sell
13:10:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5599		115,599.00	Member	Buy
13:11:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3731		(56,865.50)	Client	Sell
13:11:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3731		56,865.50	Member	Buy
13:13:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3763		(5,688,150.00)	Client	Sell
13:13:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3763		5,688,150.00	Member	Buy
13:24:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3700		(341,100.00)	Client	Sell
13:24:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3700		341,100.00	Member	Buy
13:25:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5547		23,109.40	Member	Buy
13:25:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5547		(23,109.40)	Client	Sell
13:28:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3617		1,136,170.00	Member	Buy
13:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5497		1,154,970.00	Member	Buy
13:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5497		(1,154,970.00)	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
13:28:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3617		(1,136,170.00)	Client	Sell
13:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.3747		(648,357.90)	Client	Sell
13:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.3747		648,357.90	Member	Buy
13:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,273	7,273,000	11.3747		82,728,193.10	Member	Buy
13:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.3747		3,628,529.30	Member	Buy
13:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.3747		(3,628,529.30)	Client	Sell
13:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,273	7,273,000	11.3747		(82,728,193.10)	Client	Sell
13:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3690		(17,053,500.00)	Client	Sell
13:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3690		(17,053,500.00)	Client	Sell
13:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3690		17,053,500.00	Member	Buy
13:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3690		17,053,500.00	Member	Buy
13:33:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,300	1,300,000	275.0000		(357,500,000.00)	Member	Sell
13:35:34	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,300	1,300,000	275.0000		(357,500,000.00)	Member	Sell
13:35:34	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,300	1,300,000	275.0000		357,500,000.00	Client	Buy
13:45:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3564		227,128.00	Member	Buy
13:45:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5444		230,888.00	Member	Buy
13:45:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5444		(230,888.00)	Member	Sell
13:45:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3564		(227,128.00)	Client	Sell
14:00:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3600		(284,000.00)	Client	Sell
14:00:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3600		284,000.00	Member	Buy
14:00:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3556		(56,778.00)	Client	Sell
14:00:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3556		56,778.00	Member	Buy
14:00:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5431		57,715.50	Member	Buy
14:00:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5431		(57,715.50)	Member	Sell
14:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5450		1,154,500.00	Member	Buy
14:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5450		(1,154,500.00)	Client	Sell
14:05:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3581		45,432.40	Member	Buy
14:05:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5461		46,184.40	Member	Buy
14:05:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5461		(46,184.40)	Member	Sell
14:05:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3581		(45,432.40)	Client	Sell
14:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5460		115,460.00	Member	Buy
14:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5460		(115,460.00)	Client	Sell
14:06:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5470		1,154,700.00	Member	Buy
14:06:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5470		(1,154,700.00)	Client	Sell
14:06:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5500		1,155,000.00	Member	Buy
14:06:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5500		(1,155,000.00)	Client	Sell
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	167	167,000	649.0000		108,383,000.00	Member	Buy
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	330	330,000	649.0000		214,170,000.00	Member	Buy
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	132	132,000	649.0000		85,668,000.00	Member	Buy
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	152	152,000	649.0000		98,648,000.00	Member	Buy
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	18	18,000	649.0000		11,682,000.00	Member	Buy
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	18	18,000	649.0000		(11,682,000.00)	Client	Sell
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	132	132,000	649.0000		(85,668,000.00)	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
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	330	330,000	649.0000		(214,170,000.00)	Client	Sell
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	80	80,000	649.0000		(51,920,000.00)	Client	Sell
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	152	152,000	649.0000		(98,648,000.00)	Client	Sell
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	167	167,000	649.0000		(108,383,000.00)	Client	Sell
14:11:55	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	80	80,000	649.0000		51,920,000.00	Member	Buy
14:11:56	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	955	955,000	649.0000		(619,795,000.00)	Client	Sell
14:11:56	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	955	955,000	649.0000		619,795,000.00	Member	Buy
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	79	79,000	639.0000		(50,481,000.00)	Client	Sell
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	167	167,000	639.0000		106,713,000.00	Member	Buy
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	489	489,000	639.0000		312,471,000.00	Member	Buy
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	489	489,000	639.0000		(312,471,000.00)	Client	Sell
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	130	130,000	639.0000		(83,070,000.00)	Client	Sell
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	167	167,000	639.0000		(106,713,000.00)	Client	Sell
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	165	165,000	639.0000		(105,435,000.00)	Client	Sell
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	151	151,000	639.0000		(96,489,000.00)	Client	Sell
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	130	130,000	639.0000		83,070,000.00	Member	Buy
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	165	165,000	639.0000		105,435,000.00	Member	Buy
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	151	151,000	639.0000		96,489,000.00	Member	Buy
14:12:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	79	79,000	639.0000		50,481,000.00	Member	Buy
14:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.7490		(1,703,605.00)	Member	Sell
14:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.7490		1,703,605.00	Client	Buy
14:23:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5600		1,156,000.00	Member	Buy
14:23:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5600		(1,156,000.00)	Client	Sell
14:28:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	11.3895		(13,929,358.50)	Member	Sell
14:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7425		4,697,000.00	Member	Buy
14:36:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		1,137,000.00	Member	Buy
14:36:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		(1,137,000.00)	Client	Sell
14:37:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7425		4,697,000.00	Member	Buy
14:37:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7425		(4,697,000.00)	Client	Sell
14:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		56,900.00	Member	Buy
14:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800		170,700.00	Member	Buy
14:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800		(170,700.00)	Client	Sell
14:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		(56,900.00)	Client	Sell
14:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800		(170,700.00)	Client	Sell
14:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800		170,700.00	Member	Buy
14:45:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.7341		797,918.80	Member	Buy
14:45:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.3631		(772,690.80)	Client	Sell
15:07:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3715		(11,371,500.00)	Member	Sell
15:07:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3715		11,371,500.00	Member	Buy
15:10:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5513		(577,565.00)	Client	Sell
15:10:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5513		577,565.00	Member	Buy
15:11:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	10,000	10,000,000	167.8200		(1,678,200,000.00)	Member	Sell
15:13:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		115,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.3895		(1,640,088.00)	Member	Sell
15:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	968	968,000	11.3895		(11,025,036.00)	Member	Sell
15:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.3895		(1,264,234.50)	Member	Sell
15:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.3895		1,640,088.00	Client	Buy
15:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.3895		1,264,234.50	Client	Buy
15:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	968	968,000	11.3895		11,025,036.00	Client	Buy
15:17:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3625		56,812,500.00	Member	Buy
15:18:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.3625		51,131,250.00	Member	Buy
15:18:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2625		5,631,250.00	Member	Buy
15:18:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3525		(56,762,500.00)	Client	Sell
15:24:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	11.3730		(30,138,450.00)	Member	Sell
15:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3845		56,922,500.00	Member	Buy
15:26:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3775		(5,688,750.00)	Member	Sell
15:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3581		227,162.00	Client	Buy
15:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3581		(227,162.00)	Member	Sell
15:30:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5392		(115,392.00)	Member	Sell
15:30:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5392		115,392.00	Client	Buy
15:30:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5200		(806,400.00)	Member	Sell
15:30:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5200		806,400.00	Client	Buy
15:33:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.3400		771,120.00	Member	Buy
15:33:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.3400		(771,120.00)	Client	Sell
15:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3200		4,528,000.00	Member	Buy
15:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3200		(4,528,000.00)	Client	Sell
15:36:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	11.4580		(3,036,370.00)	Member	Sell
15:36:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	11.3815		30,160,975.00	Client	Buy
15:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	11.3730		(27,124,605.00)	Member	Sell
15:36:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3601		(68,160.60)	Client	Sell
15:36:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3150		11,315.00	Member	Buy
15:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5015		(11,501.50)	Member	Sell
15:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5015		11,501.50	Member	Buy
15:37:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5065		34,519.50	Member	Buy
15:37:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3200		(33,960.00)	Client	Sell
15:37:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3200		33,960.00	Member	Buy
15:37:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5065		(34,519.50)	Member	Sell
15:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3405		(113,405.00)	Client	Sell
15:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3405		113,405.00	Member	Buy
15:44:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3077		(33,923,100.00)	Client	Sell
15:44:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3077		33,923,100.00	Member	Buy
15:45:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7410		11,741.00	Member	Buy
15:45:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.3750		2,411,500.00	Member	Buy
15:45:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.3750		(2,411,500.00)	Client	Sell
15:45:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7510		58,755.00	Member	Buy
15:45:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		(56,900.00)	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
15:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700		57,850.00	Member	Buy
15:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		1,157,000.00	Member	Buy
15:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		(1,157,000.00)	Client	Sell
15:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700		(57,850.00)	Client	Sell
15:45:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5705		57,852.50	Member	Buy
15:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7600		270,480.00	Member	Buy
15:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7600		(270,480.00)	Client	Sell
15:45:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5705		(57,852.50)	Client	Sell
15:48:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3832		(455,328.00)	Client	Sell
15:48:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7542		470,168.00	Member	Buy
15:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6920		3,507,600.00	Member	Buy
15:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.7407		223,073.30	Member	Buy
15:50:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3687		(216,005.30)	Client	Sell
15:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6920		(3,507,600.00)	Client	Sell
15:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6920		3,507,600.00	Member	Buy
15:56:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3077		90,461.60	Member	Buy
15:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,265	5,265,000	11.3127		59,561,365.50	Member	Buy
15:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,858	5,858,000	11.3077		(66,240,506.60)	Client	Sell
15:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	585	585,000	11.2627		6,588,679.50	Member	Buy
16:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.3077		3,132,232.90	Member	Buy
16:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.3077		(3,132,232.90)	Client	Sell
16:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.3077		2,917,386.60	Member	Buy
16:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	11.3077		(6,863,773.90)	Client	Sell
16:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	11.3077		6,863,773.90	Member	Buy
16:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.3077		(2,917,386.60)	Client	Sell
16:01:50	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	4,184	4,184,000	643.0000		2,690,312,000.00	Member	Buy
16:01:50	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	2,167	2,167,000	634.0000		1,373,878,000.00	Member	Buy
16:01:50	\$ / R 12/12/2014	Foreign Exchange Future	C	10.86	1	1,000	1,000	1,000,000	522.1300		522,130,000.00	Member	Buy
16:01:50	\$ / R 12/12/2014	Foreign Exchange Future	C	10.86	1	1,000	1,000	1,000,000	522.1300		(522,130,000.00)	Client	Sell
16:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5077		(57,538.50)	Client	Sell
16:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5077		57,538.50	Member	Buy
16:11:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3250		(2,265,000.00)	Member	Sell
16:12:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000		(2,280,000.00)	Client	Sell
16:12:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000		2,280,000.00	Member	Buy
16:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3250		(2,265,000.00)	Member	Sell
16:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3250		2,265,000.00	Client	Buy
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,002	1,002,000	643.0000		(644,286,000.00)	Client	Sell
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	132	132,000	643.0000		(84,876,000.00)	Client	Sell
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,765	1,765,000	643.0000		1,134,895,000.00	Member	Buy
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	955	955,000	643.0000		(614,065,000.00)	Client	Sell
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,002	1,002,000	643.0000		644,286,000.00	Member	Buy
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	1,765	1,765,000	643.0000		(1,134,895,000.00)	Client	Sell
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	132	132,000	643.0000		84,876,000.00	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
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	330	330,000	643.0000		(212,190,000.00)	Client	Sell
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	330	330,000	643.0000		212,190,000.00	Member	Buy
16:18:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	955	955,000	643.0000		614,065,000.00	Member	Buy
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	130	130,000	634.0000		(82,420,000.00)	Client	Sell
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	500	500,000	634.0000		317,000,000.00	Member	Buy
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	500	500,000	634.0000		(317,000,000.00)	Client	Sell
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	130	130,000	634.0000		82,420,000.00	Member	Buy
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	489	489,000	634.0000		(310,026,000.00)	Client	Sell
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	167	167,000	634.0000		105,878,000.00	Member	Buy
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	881	881,000	634.0000		(558,554,000.00)	Client	Sell
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	489	489,000	634.0000		310,026,000.00	Member	Buy
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	167	167,000	634.0000		(105,878,000.00)	Client	Sell
16:19:03	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	881	881,000	634.0000		558,554,000.00	Member	Buy
16:24:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3255		(22,651,000.00)	Member	Sell
16:24:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3255		22,651,000.00	Client	Buy
16:33:42	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	302.9300		(605,860,000.00)	Member	Sell
16:35:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3205		(11,320,500.00)	Member	Sell
16:38:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3250		11,325,000.00	Client	Buy
16:38:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3205		(10,188,450.00)	Member	Sell
16:38:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3655		(1,136,550.00)	Member	Sell
16:39:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3595		2,839,875.00	Member	Buy
16:39:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3595		(2,839,875.00)	Client	Sell
16:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3120		56,560.00	Client	Buy
16:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3120		(56,560.00)	Member	Sell
16:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3111		260,155.30	Client	Buy
16:41:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3110		(565,550.00)	Member	Sell
16:41:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3109		(113,109.00)	Member	Sell
16:41:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.3111		(260,155.30)	Member	Sell
16:41:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3109		113,109.00	Client	Buy
16:41:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3110		565,550.00	Client	Buy
16:42:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000		56,500.00	Client	Buy
16:42:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000		(56,500.00)	Member	Sell
16:42:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3000		(146,900.00)	Member	Sell
16:42:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3001		(226,002.00)	Member	Sell
16:42:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3000		146,900.00	Client	Buy
16:42:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3001		226,002.00	Client	Buy
16:45:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3646		(340,938.00)	Client	Sell
16:45:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3646		340,938.00	Member	Buy
16:47:10	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	317.3600		(317,360,000.00)	Member	Sell
16:48:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.2842		2,403,534.60	Member	Buy
16:48:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.2842		(2,403,534.60)	Client	Sell
16:53:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3000		22,600.00	Client	Buy
16:53:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3000		(22,600.00)	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
17:01:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	302.9300		(605,860,000.00)	Member	Sell
17:01:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	302.9300		605,860,000.00	Client	Buy
17:01:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	317.3600		317,360,000.00	Client	Buy
17:01:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	317.3600		(317,360,000.00)	Member	Sell
17:02:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3780		136,536.00	Client	Buy
17:07:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	11.7587		12,287,841.50	Member	Buy
17:07:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	11.7586		(12,311,254.20)	Client	Sell
17:08:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	11.3889		11,787,511.50	Client	Buy
17:11:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3775		5,688,750.00	Client	Buy
17:11:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3775		(5,688,750.00)	Member	Sell
17:29:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3105		(5,655,250.00)	Member	Sell
17:29:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3105		5,655,250.00	Member	Buy
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.3845		1,946,749.50	Member	Buy
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,664	2,664,000	11.3845		(30,328,308.00)	Client	Sell
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,664	2,664,000	11.3845		30,328,308.00	Member	Buy
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,804	1,804,000	11.3845		(20,537,638.00)	Client	Sell
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	11.3845		(4,109,804.50)	Client	Sell
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.3845		(1,946,749.50)	Client	Sell
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,804	1,804,000	11.3845		20,537,638.00	Member	Buy
17:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	11.3845		4,109,804.50	Member	Buy
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	720	720,000	167.8200		120,830,400.00	Client	Buy
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	360	360,000	167.8200		60,415,200.00	Client	Buy
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	3,610	3,610,000	167.8200		605,830,200.00	Client	Buy
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	5,310	5,310,000	167.8200		891,124,200.00	Client	Buy
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	720	720,000	167.8200		(120,830,400.00)	Member	Sell
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	360	360,000	167.8200		(60,415,200.00)	Member	Sell
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	3,610	3,610,000	167.8200		(605,830,200.00)	Member	Sell
17:33:59	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	5,310	5,310,000	167.8200		(891,124,200.00)	Member	Sell
Total Futures					260		138,647	138,646,500			1 575 729 441.75		
Total Options					43		63,999	63,999,000			19 283 082 500.00		
Total for \$ / R Foreign Exchange Future					303		202,646	202,645,500			20,858,811,941.75		
9:26:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4982		(5,749,100.00)	Member	Sell
9:26:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4982		5,749,100.00	Member	Buy
10:00:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3300		1,133,000.00	Member	Buy
10:00:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3633		(6,817,980.00)	Client	Sell
10:03:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3400		1,134,000.00	Member	Buy
10:07:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3500		1,135,000.00	Member	Buy
10:08:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5352		(5,767,600.00)	Member	Sell
10:08:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5352		5,767,600.00	Member	Buy
10:15:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3650		1,136,500.00	Member	Buy
10:44:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3850		1,138,500.00	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
11:09:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4100		1,141,000.00	Member	Buy
12:24:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	11.3700		(19,329,000.00)	Member	Sell
12:25:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.3700		9,096,000.00	Client	Buy
12:25:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.3700		10,233,000.00	Client	Buy
12:25:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.3700		(10,233,000.00)	Member	Sell
12:25:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.3700		(9,096,000.00)	Member	Sell
16:42:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3000		(1,130,000.00)	Member	Sell
16:42:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2950		2,259,000.00	Client	Buy
16:53:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2900		(1,129,000.00)	Member	Sell
Total Futures					10		44	4,350,000			49 587 190.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		44	4,350,000			49,587,190.00		
9:40:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9321		(179,321.00)	Client	Sell
9:41:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9340		(125,538.00)	Member	Sell
9:42:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9329		304,859.30	Client	Buy
9:42:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9329		(304,859.30)	Member	Sell
10:08:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9788		107,872.80	Member	Buy
10:08:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.9788		(107,872.80)	Client	Sell
10:51:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0427		(90,213.50)	Client	Sell
10:51:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0427		90,213.50	Member	Buy
11:06:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2874		182,874.00	Member	Buy
11:06:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2874		(182,874.00)	Client	Sell
11:14:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0633		54,189.90	Member	Buy
11:14:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0633		(54,189.90)	Client	Sell
16:31:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9100		1,791,000.00	Member	Buy
16:40:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9100		(1,791,000.00)	Client	Sell
16:40:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9100		1,791,000.00	Member	Buy
Total Futures					8		200	199,500			3 578 939.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		200	199,500			3,578,939.00		
11:18:08	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0991		49,550.00	Member	Buy
11:18:08	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0991		(49,550.00)	Client	Sell
Total Futures					1		5	500,000			49 550.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			49,550.00		
10:03:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0545		98,381.50	Member	Buy
10:03:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0545		(98,381.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:09:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1434		56,573.60	Member	Buy
11:09:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1434		(56,573.60)	Client	Sell
11:10:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1610		(3,540,250.00)	Member	Sell
11:10:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1587		(3,539,675.00)	Member	Sell
11:12:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2599		(712,995.00)	Member	Sell
11:12:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1599		(6,371,955.00)	Member	Sell
11:12:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1699		7,084,950.00	Client	Buy
11:39:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6170		(7,308,500.00)	Client	Sell
11:39:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6170		7,308,500.00	Member	Buy
12:54:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1195		1,411,950.00	Member	Buy
12:54:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1195		(1,411,950.00)	Client	Sell
13:55:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5670		(14,567,000.00)	Client	Sell
13:55:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5670		14,567,000.00	Member	Buy
15:16:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0968		972,679.20	Member	Buy
15:16:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0968		(972,679.20)	Client	Sell
Total Futures					9		2,430	2,430,000			35 039 996.80		
Total Options													
Total for € / R Foreign Exchange Future					9		2,430	2,430,000			35,039,996.80		
12:35:29	AU\$ / R 21/11/2014	Any day expiry	C	9.63	1	1,000	8,000	8,000,000	87.0000		696,000,000.00	Client	Buy
12:35:29	AU\$ / R 21/11/2014	Any day expiry	C	9.63	1	1,000	8,000	8,000,000	87.0000		(696,000,000.00)	Member	Sell
12:54:51	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8535		49,267,500.00	Member	Buy
Total Futures					1		2,500	2,500,000			24 633 750.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		8,000	8,000,000			696 000 000.00		
Total for AU\$ / R Foreign Exchange Future					2		10,500	10,500,000			720,633,750.00		
10:03:34	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2389		(247,780.00)	Client	Sell
10:03:34	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2389		247,780.00	Member	Buy
10:03:45	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2390		(247,800.00)	Client	Sell
10:03:45	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2390		247,800.00	Member	Buy
10:03:54	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2390		(247,800.00)	Client	Sell
10:03:54	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2390		247,800.00	Member	Buy
10:50:50	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2400		(620,000.00)	Client	Sell
10:50:50	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2400		620,000.00	Member	Buy
Total Futures					4		110	1,100,000			1 363 380.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		110	1,100,000			1,363,380.00		

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					291		143,935	149,726,000			1 689 982 247.55		
Total Options					44		71,999	71,999,000			19 979 082 500.00		
Grand Total for all Instruments					335		215,934	221,725,000			21,669,064,747.55		