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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/12/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.2395		(112,395,000.00)	Member	Sell
9:00:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0650		110,650,000.00	Member	Buy
9:02:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1105		144,436.50	Member	Buy
9:02:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1105		(144,436.50)	Client	Sell
9:04:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1200		(222,400.00)	Client	Sell
9:04:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1200		222,400.00	Member	Buy
9:10:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1345		(1,113,450.00)	Client	Sell
9:10:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1345		1,113,450.00	Member	Buy
9:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1390		11,139,000.00	Client	Buy
9:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1390		(11,139,000.00)	Member	Sell
9:22:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1448		(7,801,360.00)	Member	Sell
9:23:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1448		(3,343,440.00)	Member	Sell
9:24:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1450		(55,725.00)	Client	Sell
9:24:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1450		55,725.00	Member	Buy
9:24:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3251		(2,831,275.00)	Member	Sell
9:25:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1400		(55,700.00)	Client	Sell
9:25:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1400		55,700.00	Member	Buy
9:26:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1400		(11,140,000.00)	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
9:26:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1400		11,140,000.00	Member	Buy
9:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3185		(11,318,500.00)	Member	Sell
9:28:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3050		2,826,250.00	Client	Buy
9:28:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3050		(2,826,250.00)	Member	Sell
9:34:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1486		(557,430.00)	Member	Sell
9:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1499		111,499.00	Member	Buy
9:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1499		(111,499.00)	Client	Sell
9:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1514		(111,514.00)	Client	Sell
9:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1514		111,514.00	Member	Buy
9:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1545		(1,115,450.00)	Client	Sell
9:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1545		1,115,450.00	Member	Buy
9:44:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1534		(613,437.00)	Member	Sell
9:44:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.3254		622,897.00	Member	Buy
9:44:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1534		613,437.00	Member	Buy
9:44:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.3254		(622,897.00)	Client	Sell
9:47:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1549		(167,323.50)	Client	Sell
9:47:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1549		167,323.50	Member	Buy
9:47:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1600		669,600.00	Member	Buy
9:47:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1600		(669,600.00)	Client	Sell
9:51:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3450		11,345,000.00	Client	Buy
9:51:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3450		(11,345,000.00)	Member	Sell
9:52:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3420		283,550.00	Member	Buy
9:52:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700		(279,250.00)	Member	Sell
9:52:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700		279,250.00	Member	Buy
9:52:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3420		(283,550.00)	Client	Sell
9:53:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1695		(223,390.00)	Client	Sell
9:53:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1695		223,390.00	Member	Buy
9:54:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		(111,650.00)	Client	Sell
9:54:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		111,650.00	Member	Buy
9:55:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1640		(11,164.00)	Client	Sell
9:55:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1640		11,164.00	Member	Buy
9:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		(113,400.00)	Client	Sell
9:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		113,400.00	Member	Buy
9:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1680		(111,680.00)	Member	Sell
9:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1680		111,680.00	Member	Buy
9:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1680		(4,467,200.00)	Member	Sell
9:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3400		4,536,000.00	Member	Buy
9:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1680		4,467,200.00	Member	Buy
9:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3400		(4,536,000.00)	Client	Sell
9:58:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.1680		3,238,720.00	Member	Buy
9:59:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.1680		2,345,280.00	Member	Buy
9:59:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.1680		(2,345,280.00)	Member	Sell
9:59:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.1652		2,344,692.00	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
10:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4590		45,836,000.00	Member	Buy
10:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4590		(45,836,000.00)	Client	Sell
10:07:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1510		3,345,300.00	Member	Buy
10:07:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1510		(3,345,300.00)	Client	Sell
10:07:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3260		(11,326.00)	Member	Sell
10:07:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3260		11,326.00	Client	Buy
10:09:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.1667		50,250,150.00	Member	Buy
10:09:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1452		(3,343,560.00)	Member	Sell
10:09:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1452		3,343,560.00	Member	Buy
10:11:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1510		11,151.00	Client	Buy
10:11:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1510		(11,151.00)	Member	Sell
10:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1088		555,440.00	Member	Buy
10:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1610		(5,580,500.00)	Client	Sell
10:15:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1668		5,025,060.00	Member	Buy
10:16:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.1667		50,250,150.00	Member	Buy
10:16:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.1667		(50,250,150.00)	Client	Sell
10:17:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3240		56,620,000.00	Client	Buy
10:17:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3240		(56,620,000.00)	Member	Sell
10:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3130		282,825.00	Member	Buy
10:17:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1410		278,525.00	Member	Buy
10:17:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1410		(278,525.00)	Member	Sell
10:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3081		(282,702.50)	Member	Sell
10:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3081		282,702.50	Member	Buy
10:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1356		(278,390.00)	Member	Sell
10:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1356		278,390.00	Member	Buy
10:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3077		(565,385.00)	Client	Sell
10:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3025		282,562.50	Member	Buy
10:28:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1300		(278,250.00)	Member	Sell
10:28:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1300		278,250.00	Member	Buy
10:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3026		282,565.00	Member	Buy
10:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3026		(282,565.00)	Member	Sell
10:29:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1301		(278,252.50)	Member	Sell
10:29:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1301		278,252.50	Member	Buy
10:35:06	\$ / R 15/12/2014	Any day expiry	C	11.12	1	1,000	13,000	13,000,000	129.2300		(1,679,990,000.00)	Member	Sell
10:35:06	\$ / R 15/12/2014	Any day expiry	C	11.12	1	1,000	13,000	13,000,000	129.2300		1,679,990,000.00	Client	Buy
10:36:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1385		(5,569,250.00)	Member	Sell
10:36:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1385		5,569,250.00	Member	Buy
10:37:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1326		(5,566,300.00)	Member	Sell
10:37:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1326		5,566,300.00	Member	Buy
10:42:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1134		55,567.00	Client	Buy
10:43:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1143		222,286.00	Member	Buy
10:46:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1100		333,300.00	Member	Buy
10:48:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1010		(333,030.00)	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
10:48:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1010		333,030.00	Member	Buy
10:53:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4612		57,306.00	Member	Buy
10:53:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4612		(57,306.00)	Client	Sell
10:56:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2983		(11,298.30)	Member	Sell
10:56:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2983		11,298.30	Client	Buy
11:03:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2925		(112,925.00)	Client	Sell
11:03:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2925		112,925.00	Member	Buy
11:03:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1205		(111,205.00)	Member	Sell
11:03:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1205		111,205.00	Member	Buy
11:03:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4641		1,146,410.00	Member	Buy
11:03:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4641		(1,146,410.00)	Client	Sell
11:04:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1205		(166,807.50)	Client	Sell
11:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2985		169,477.50	Client	Buy
11:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2985		(169,477.50)	Member	Sell
11:04:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1205		166,807.50	Member	Buy
11:09:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		(111,100.00)	Client	Sell
11:09:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		111,100.00	Member	Buy
11:10:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1100		2,666,400.00	Member	Buy
11:10:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1100		(2,666,400.00)	Client	Sell
11:15:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1070		(277,675.00)	Client	Sell
11:15:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1070		277,675.00	Member	Buy
11:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1055		(55,527.50)	Client	Sell
11:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1055		55,527.50	Member	Buy
11:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2910		11,291,000.00	Member	Buy
11:48:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1197		(389,189.50)	Client	Sell
11:48:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1337		111,337.00	Member	Buy
11:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1260		5,563,000.00	Member	Buy
11:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1260		(5,563,000.00)	Member	Sell
11:58:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2953		(67,771.80)	Member	Sell
11:58:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2953		67,771.80	Member	Buy
11:58:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1223		(66,733.80)	Member	Sell
11:58:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1223		66,733.80	Client	Buy
12:04:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2830		(1,128,300.00)	Member	Sell
12:04:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1100		1,111,000.00	Client	Buy
12:04:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1100		(1,111,000.00)	Member	Sell
12:04:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2830		1,128,300.00	Member	Buy
12:06:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2730		(11,273.00)	Member	Sell
12:06:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		11,100.00	Client	Buy
12:06:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		(11,100.00)	Member	Sell
12:06:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2730		11,273.00	Member	Buy
12:09:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2454		(112,454.00)	Client	Sell
12:09:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2454		112,454.00	Member	Buy
12:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0724		110,724.00	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
12:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0724		(110,724.00)	Member	Sell
12:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0789		110,789.00	Client	Buy
12:10:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0789		(110,789.00)	Member	Sell
12:10:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2519		112,519.00	Member	Buy
12:10:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2519		(112,519.00)	Member	Sell
12:11:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0719		22,143,800.00	Member	Buy
12:11:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4200		(228,400.00)	Member	Sell
12:11:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4200		228,400.00	Client	Buy
12:12:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0719		11,071,900.00	Member	Buy
12:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2457		(168,685.50)	Member	Sell
12:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2457		168,685.50	Client	Buy
12:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0714		5,203,558.00	Member	Buy
12:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0714		(5,203,558.00)	Member	Sell
12:21:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0720		(22,144.00)	Member	Sell
12:21:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2440		22,488.00	Member	Buy
12:21:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0720		22,144.00	Member	Buy
12:21:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2440		(22,488.00)	Client	Sell
12:21:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0793		(5,539,650.00)	Member	Sell
12:21:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0793		5,539,650.00	Member	Buy
12:31:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0719		11,071,900.00	Member	Buy
12:31:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0719		(11,071,900.00)	Client	Sell
12:32:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0719		(22,143,800.00)	Client	Sell
12:32:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0719		22,143,800.00	Member	Buy
12:33:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0739		(110,739.00)	Member	Sell
12:33:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0780		(11,078,000.00)	Member	Sell
12:35:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2875		(4,515,000.00)	Member	Sell
12:37:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0576		(110,576.00)	Member	Sell
12:37:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0576		110,576.00	Member	Buy
12:38:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3035		11,303,500.00	Member	Buy
12:41:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,410	11,410,000	11.0625		126,223,125.00	Member	Buy
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	11.0625		11,394,375.00	Member	Buy
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,192	7,192,000	11.0625		79,561,500.00	Member	Buy
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	11.0625		(11,394,375.00)	Client	Sell
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0625		(1,438,125.00)	Client	Sell
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,058	3,058,000	11.0625		33,829,125.00	Member	Buy
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,192	7,192,000	11.0625		(79,561,500.00)	Client	Sell
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0625		1,438,125.00	Member	Buy
12:46:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,058	3,058,000	11.0625		(33,829,125.00)	Client	Sell
12:52:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0955		22,191,000.00	Member	Buy
12:52:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0955		11,095,500.00	Member	Buy
12:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0955		(11,095,500.00)	Client	Sell
12:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0955		11,095,500.00	Member	Buy
12:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0955		22,191,000.00	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
12:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0955		(22,191,000.00)	Client	Sell
13:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2873		(22,574,600.00)	Client	Sell
13:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2873		22,574,600.00	Member	Buy
13:27:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2552		(619,036.00)	Member	Sell
13:27:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2552		619,036.00	Client	Buy
13:35:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		1,125,000.00	Member	Buy
13:35:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		(1,125,000.00)	Member	Sell
13:45:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2425		112,425.00	Client	Buy
13:45:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2425		(112,425.00)	Member	Sell
13:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0794		(110,794.00)	Member	Sell
13:55:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2875		(4,515,000.00)	Member	Sell
13:55:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2875		4,515,000.00	Client	Buy
13:57:49	\$ / R 04/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.0568		(2,222,416.80)	Member	Sell
14:16:04	\$ / R 02/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.0568		2,222,416.80	Client	Buy
14:16:04	\$ / R 04/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.0568		2,222,416.80	Member	Buy
14:16:04	\$ / R 02/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.0568		(2,222,416.80)	Member	Sell
14:19:07	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	840.0000		252,000,000.00	Member	Buy
14:19:07	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	931.0000		(279,300,000.00)	Member	Sell
14:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0650		(110,650,000.00)	Client	Sell
14:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0650		110,650,000.00	Member	Buy
14:22:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0767		(5,538,350.00)	Member	Sell
14:22:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0767		5,538,350.00	Member	Buy
14:22:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.2495		112,495,000.00	Client	Buy
14:22:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.2495		(112,495,000.00)	Member	Sell
14:23:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0775		55,387.50	Client	Buy
14:23:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0775		(55,387.50)	Member	Sell
14:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2480		56,240.00	Member	Buy
14:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2480		(56,240.00)	Member	Sell
14:27:07	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	931.0000		279,300,000.00	Client	Buy
14:27:07	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	931.0000		(279,300,000.00)	Member	Sell
14:27:26	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	840.0000		(252,000,000.00)	Client	Sell
14:27:26	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	840.0000		252,000,000.00	Member	Buy
14:28:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0776		55,388.00	Client	Buy
14:28:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0776		(55,388.00)	Member	Sell
14:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2435		(101,191.50)	Member	Sell
14:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2435		101,191.50	Client	Buy
14:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2415		(112,415.00)	Member	Sell
14:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2415		112,415.00	Client	Buy
14:36:38	\$ / R 27/03/2015	Any day expiry	C	11.61	1	1,000	951	951,000	183.5400		174,546,540.00	Member	Buy
14:36:38	\$ / R 27/03/2015	Any day expiry	C	11.61	1	1,000	1,024	1,024,000	183.5400		187,944,960.00	Member	Buy
14:36:38	\$ / R 27/03/2015	Any day expiry	C	11.61	1	1,000	108	108,000	183.5400		19,822,320.00	Member	Buy
14:36:38	\$ / R 27/03/2015	Any day expiry	P	11.04	1	1,000	951	951,000	185.6000		176,505,600.00	Client	Buy
14:36:38	\$ / R 27/03/2015	Any day expiry	C	11.61	1	1,000	951	951,000	183.5400		(174,546,540.00)	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
14:36:38	\$ / R 27/03/2015	Any day expiry	P	11.04	1	1,000	951	951,000	185.6000		(176,505,600.00)	Member	Sell
14:36:38	\$ / R 27/03/2015	Any day expiry	P	11.04	1	1,000	108	108,000	185.6000		(20,044,800.00)	Member	Sell
14:36:38	\$ / R 27/03/2015	Any day expiry	P	11.04	1	1,000	1,024	1,024,000	185.6000		190,054,400.00	Client	Buy
14:36:38	\$ / R 27/03/2015	Any day expiry	P	11.04	1	1,000	108	108,000	185.6000		20,044,800.00	Client	Buy
14:36:38	\$ / R 27/03/2015	Any day expiry	C	11.61	1	1,000	1,024	1,024,000	183.5400		(187,944,960.00)	Client	Sell
14:36:38	\$ / R 27/03/2015	Any day expiry	C	11.61	1	1,000	108	108,000	183.5400		(19,822,320.00)	Client	Sell
14:36:38	\$ / R 27/03/2015	Any day expiry	P	11.04	1	1,000	1,024	1,024,000	185.6000		(190,054,400.00)	Member	Sell
14:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400		112,400.00	Client	Buy
14:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400		(112,400.00)	Member	Sell
14:46:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4080		(45,632,000.00)	Member	Sell
14:46:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4080		45,632,000.00	Client	Buy
14:53:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	11.2260		(3,637,224.00)	Member	Sell
14:53:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	11.2260		3,637,224.00	Client	Buy
14:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2220		56,110.00	Member	Buy
14:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0505		(55,252.50)	Member	Sell
14:56:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2240		(168,360.00)	Member	Sell
14:56:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2251		(5,612,550.00)	Member	Sell
14:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2268		168,402.00	Member	Buy
14:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2304		(56,152.00)	Member	Sell
14:57:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2300		5,615,000.00	Client	Buy
14:57:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2300		(5,615,000.00)	Member	Sell
15:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2285		56,142.50	Member	Buy
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0570		(55,285.00)	Member	Sell
15:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2285		(56,142.50)	Member	Sell
15:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0502		55,251.00	Client	Buy
15:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0501		(165,751.50)	Member	Sell
15:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0502		(55,251.00)	Member	Sell
15:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2216		168,324.00	Member	Buy
15:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2217		56,108.50	Member	Buy
15:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2216		(168,324.00)	Member	Sell
15:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2217		(56,108.50)	Member	Sell
15:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0501		165,751.50	Client	Buy
15:18:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		1,122,000.00	Member	Buy
15:18:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		(1,122,000.00)	Member	Sell
15:18:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2170		44,868.00	Member	Buy
15:18:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0455		(44,182.00)	Member	Sell
15:18:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0455		44,182.00	Client	Buy
15:18:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2170		(44,868.00)	Member	Sell
15:33:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3351		2,833,775.00	Client	Buy
15:33:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3351		(2,833,775.00)	Member	Sell
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.3333		(328,665.70)	Member	Sell
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	11.3333		(5,575,983.60)	Member	Sell
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.3333		(3,490,656.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.3333		(1,937,994.30)	Member	Sell
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	11.3333		5,575,983.60	Client	Buy
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.3333		1,937,994.30	Client	Buy
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.3333		328,665.70	Client	Buy
15:34:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.3333		3,490,656.40	Client	Buy
15:45:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100		(560,500.00)	Member	Sell
15:45:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100		560,500.00	Client	Buy
15:47:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3780		45,512,000.00	Client	Buy
15:47:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3780		(45,512,000.00)	Member	Sell
15:55:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2101		11,210.10	Member	Buy
15:55:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0386		(11,038.60)	Member	Sell
15:55:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2101		(11,210.10)	Client	Sell
15:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	11.2445		17,147,862.50	Member	Buy
15:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	11.2445		(17,147,862.50)	Client	Sell
15:55:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	11.0750		16,889,375.00	Client	Buy
15:55:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	11.0750		(16,889,375.00)	Member	Sell
15:57:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.2445		9,557,825.00	Client	Buy
15:57:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.2445		(9,557,825.00)	Member	Sell
15:57:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.0750		9,413,750.00	Member	Buy
15:57:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.0750		(9,413,750.00)	Client	Sell
15:58:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2050		(560,250.00)	Member	Sell
15:58:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2050		560,250.00	Client	Buy
16:00:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2055		44,822.00	Member	Buy
16:00:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0340		(44,136.00)	Member	Sell
16:00:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2055		(44,822.00)	Member	Sell
16:05:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2025		112,025.00	Client	Buy
16:05:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2025		(112,025.00)	Member	Sell
16:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0388		(55,194.00)	Member	Sell
16:07:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22,200	22,200,000	11.0364		245,008,080.00	Member	Buy
16:14:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0541		386,893.50	Client	Buy
16:14:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0383		(55,191.50)	Member	Sell
16:21:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2035		(11,203,500.00)	Member	Sell
16:21:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2035		11,203,500.00	Client	Buy
16:21:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2020		(1,120,200.00)	Member	Sell
16:21:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2020		1,120,200.00	Client	Buy
16:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Client	Buy
16:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Client	Buy
16:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Member	Sell
16:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		(560,000.00)	Member	Sell
16:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Member	Sell
16:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		560,000.00	Client	Buy
16:22:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1980		(1,119,800.00)	Member	Sell
16:22:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1980		1,119,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0263		55,131.50	Client	Buy
16:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0263		(55,131.50)	Member	Sell
16:22:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1978		55,989.00	Member	Buy
16:22:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1978		(55,989.00)	Member	Sell
16:24:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0255		(55,127.50)	Member	Sell
16:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1970		55,985.00	Member	Buy
16:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1970		(55,985.00)	Member	Sell
16:26:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0202		(110,202.00)	Client	Sell
16:26:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0202		55,101.00	Client	Buy
16:27:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0202		55,101.00	Member	Buy
16:29:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.1985		(515,131.00)	Member	Sell
16:29:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.1985		515,131.00	Client	Buy
16:37:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0231		(11,023.10)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0231		11,023.10	Client	Buy
16:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0236		110,236.00	Client	Buy
16:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0236		(110,236.00)	Member	Sell
16:38:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0253		11,025.30	Client	Buy
16:38:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0253		(11,025.30)	Member	Sell
16:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1900		(1,119,000.00)	Member	Sell
16:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1900		1,119,000.00	Client	Buy
16:51:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22,200	22,200,000	11.0364		(245,008,080.00)	Client	Sell
16:51:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22,200	22,200,000	11.0364		245,008,080.00	Member	Buy
16:54:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1946		55,973.00	Client	Buy
16:54:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1946		(55,973.00)	Member	Sell
17:04:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0250		(11,025,000.00)	Member	Sell
17:49:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1486		557,430.00	Client	Buy
17:49:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1486		(557,430.00)	Member	Sell
Total Futures					163		138,589	138,588,500			1 544 887 714.30		
Total Options					10		18,066	18,066,000			3 245 858 620.00		
Total for \$ / R Foreign Exchange Future					173		156,655	156,654,500			4,790,746,334.30		
9:24:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1400		1,114,000.00	Member	Buy
9:24:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1550		(4,462,000.00)	Client	Sell
9:42:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1500		1,115,000.00	Member	Buy
9:48:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1600		1,116,000.00	Member	Buy
9:48:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1700		1,117,000.00	Member	Buy
10:34:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3090		(11,309,000.00)	Member	Sell
10:34:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3090		11,309,000.00	Member	Buy
10:36:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1380		(5,569,000.00)	Member	Sell
10:36:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1380		5,569,000.00	Member	Buy
11:37:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1293		(5,564,650.00)	Member	Sell
11:37:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1293		5,564,650.00	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
11:39:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1323		5,566,150.00	Member	Buy
11:39:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1323		(5,566,150.00)	Member	Sell
11:52:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1255		5,562,750.00	Member	Buy
11:52:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1255		(5,562,750.00)	Member	Sell
11:54:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1191		5,559,550.00	Member	Buy
11:54:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1191		(5,559,550.00)	Member	Sell
14:13:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.0725		44,290,000.00	Member	Buy
14:22:09	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.0725		(44,290,000.00)	Client	Sell
14:22:09	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.0725		44,290,000.00	Member	Buy
Total Futures					10		99	9,900,000			110 028 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		99	9,900,000			110,028,100.00		
10:02:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6712		(176,712.00)	Client	Sell
10:02:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6712		176,712.00	Member	Buy
10:35:06	£ / R 02/12/2014	Any day expiry	C	17.25	1	1,000	6,000	6,000,000	140.8300		844,980,000.00	Member	Buy
10:35:06	£ / R 02/12/2014	Any day expiry	C	17.25	1	1,000	6,000	6,000,000	140.8300		(844,980,000.00)	Client	Sell
10:39:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6844		(176,844.00)	Client	Sell
10:39:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6844		176,844.00	Member	Buy
11:19:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6599		(3,531,980.00)	Member	Sell
11:19:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6599		3,531,980.00	Member	Buy
11:21:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6620		(3,532,400.00)	Member	Sell
11:21:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6620		3,532,400.00	Member	Buy
11:30:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4331		3,486,620.00	Member	Buy
11:30:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4331		(3,486,620.00)	Member	Sell
11:32:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4225		43,556,250.00	Member	Buy
11:33:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4338		5,230,140.00	Member	Buy
11:34:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4350		3,487,000.00	Member	Buy
11:34:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4350		(3,487,000.00)	Member	Sell
11:34:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4371		1,743,710.00	Member	Buy
11:35:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4440		1,744,400.00	Member	Buy
11:39:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4560		3,491,200.00	Member	Buy
11:40:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4598		872,990.00	Member	Buy
11:40:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4600		873,000.00	Member	Buy
11:40:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4600		(873,000.00)	Client	Sell
11:42:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4673		8,733,650.00	Member	Buy
11:49:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4530		872,650.00	Member	Buy
11:52:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6994		(3,539,880.00)	Member	Sell
11:52:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6994		3,539,880.00	Member	Buy
11:57:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4300		5,229,000.00	Member	Buy
13:15:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3725		4,343,125.00	Member	Buy
13:15:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4175		(43,543,750.00)	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
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	17.4225		39,200,625.00	Member	Buy
13:16:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4100		5,223,000.00	Member	Buy
13:18:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4109		5,223,270.00	Member	Buy
13:19:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.4120		1,392,960.00	Member	Buy
13:19:32	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4120		174,120.00	Member	Buy
13:19:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4120		174,120.00	Member	Buy
13:19:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4120		3,482,400.00	Member	Buy
13:19:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4120		(5,223,600.00)	Member	Sell
13:22:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4175		5,225,250.00	Member	Buy
13:22:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4180		174,180.00	Member	Buy
13:22:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4180		174,180.00	Member	Buy
13:22:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4180		174,180.00	Member	Buy
13:22:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4180		174,180.00	Member	Buy
13:22:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4180		174,180.00	Member	Buy
13:22:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4180		4,354,500.00	Member	Buy
13:22:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4200		4,355,000.00	Member	Buy
13:29:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4100		8,705,000.00	Member	Buy
13:30:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4150		4,353,750.00	Member	Buy
13:30:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4150		5,224,500.00	Member	Buy
14:02:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4093		5,222,790.00	Member	Buy
14:02:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4093		(5,222,790.00)	Member	Sell
14:55:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6383		(282,212.80)	Member	Sell
14:55:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.3738		(277,980.80)	Member	Sell
14:55:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.3738		277,980.80	Member	Buy
14:55:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6383		282,212.80	Client	Buy
17:25:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	17.4222		71,431,020.00	Member	Buy
17:25:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	17.4222		(71,431,020.00)	Client	Sell
Total Futures					27		11,602	11,602,000			202 290 369.60		
Total Options					1		6,000	6,000,000			844 980 000.00		
Total for £ / R Foreign Exchange Future					28		17,602	17,602,000			1,047,270,369.60		
14:54:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.0061		(1,134,494.10)	Member	Sell
14:54:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.0061		1,134,494.10	Client	Buy
Total Futures					1		81	81,000			1 134 494.10		
Total Options													
Total for € / R Foreign Exchange Future					1		81	81,000			1,134,494.10		
14:54:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4598		(56,758.80)	Member	Sell
14:54:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4598		56,758.80	Client	Buy
14:55:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4756		56,853.60	Member	Buy
14:55:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4756		(56,853.60)	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
Total Futures					2		12	12,000			113,612.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		12	12,000			113,612.40		
Total Futures					203		150,383	160,183,500			1,858,454,290.40		
Total Options					11		24,066	24,066,000			4,090,838,620.00		
Grand Total for all Instruments					214		174,449	184,249,500			5,949,292,910.40		