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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/12/2014

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
8:08:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450		1,114,500.00	Member	Buy
8:19:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0230		(11,023,000.00)	Member	Sell
8:19:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3060		11,306,000.00	Member	Buy
8:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450		1,114,500.00	Member	Buy
8:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450		(1,114,500.00)	Client	Sell
9:00:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1511		(55,755.50)	Client	Sell
9:00:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1253		22,250.60	Member	Buy
9:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1450		22,290.00	Client	Buy
9:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1450		(22,290.00)	Client	Sell
9:14:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.1283		(489,645.20)	Member	Sell
9:14:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.1283		489,645.20	Client	Buy
9:18:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1300		(222,600.00)	Client	Sell
9:18:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1300		222,600.00	Member	Buy
9:18:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1378		22,275.60	Client	Buy
9:18:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1378		(22,275.60)	Member	Sell
9:18:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3103		22,620.60	Member	Buy
9:18:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3103		(22,620.60)	Member	Sell
9:23:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1412		11,141.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1450		312,060.00	Member	Buy
9:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1450		(312,060.00)	Client	Sell
9:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1119		3,333,570.00	Member	Buy
9:28:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1455		(55,727.50)	Client	Sell
9:28:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1455		55,727.50	Member	Buy
9:30:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1119		3,333,570.00	Member	Buy
9:30:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1119		(3,333,570.00)	Client	Sell
9:35:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3287		566,435.00	Client	Buy
9:35:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3287		(566,435.00)	Member	Sell
9:36:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1452		3,343,560.00	Member	Buy
9:40:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1485		111,485.00	Member	Buy
9:44:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1485		5,574,250.00	Member	Buy
9:44:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3225		(5,661,250.00)	Member	Sell
9:45:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1485		(5,574,250.00)	Client	Sell
9:45:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3295		5,664,750.00	Client	Buy
9:45:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3925		(569,625.00)	Member	Sell
9:45:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3225		(5,095,125.00)	Member	Sell
9:46:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3201		22,640.20	Member	Buy
9:46:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3201		(22,640.20)	Member	Sell
9:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1466		(22,293.20)	Member	Sell
9:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1466		22,293.20	Member	Buy
9:47:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4906		574,530.00	Member	Buy
9:47:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1463		(557,315.00)	Member	Sell
9:47:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1463		557,315.00	Member	Buy
9:47:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4906		(574,530.00)	Client	Sell
9:48:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	Client	Sell
9:48:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Member	Buy
9:48:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1515		223,030.00	Member	Buy
9:48:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1515		(223,030.00)	Client	Sell
9:48:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1535		111,535.00	Member	Buy
9:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3250		56,625,000.00	Client	Buy
9:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3250		(56,625,000.00)	Member	Sell
9:48:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3270		(1,132,700.00)	Client	Sell
9:48:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3270		1,132,700.00	Member	Buy
9:48:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1535		(1,115,350.00)	Member	Sell
9:48:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1535		1,115,350.00	Member	Buy
9:49:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3524		7,946,680.00	Client	Buy
9:49:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3320		(1,133,200.00)	Member	Sell
9:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3300		(566,500.00)	Member	Sell
9:52:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3333		11,333.30	Member	Buy
9:52:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1598		(11,159.80)	Member	Sell
9:52:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3333		(11,333.30)	Member	Sell
9:52:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1598		11,159.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1452		(3,343,560.00)	Client	Sell
9:54:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1452		3,343,560.00	Member	Buy
9:57:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1530		(11,530.00)	Client	Sell
9:57:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1530		11,530.00	Member	Buy
10:00:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		(113,300.00)	Client	Sell
10:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3300		(453,200.00)	Member	Sell
10:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3300		(33,990.00)	Member	Sell
10:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		(56,650.00)	Member	Sell
10:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3300		33,990.00	Client	Buy
10:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		56,650.00	Client	Buy
10:06:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1463		55,731.50	Member	Buy
10:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1525		55,762.50	Member	Buy
10:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1649		(5,582,450.00)	Member	Sell
10:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1645		(55,822.50)	Client	Sell
10:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1645		55,822.50	Member	Buy
10:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1649		5,582,450.00	Member	Buy
10:14:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1580		55,790.00	Member	Buy
10:24:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1625		55,812.50	Member	Buy
10:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1712		(5,585,600.00)	Member	Sell
10:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1700		(390,950.00)	Client	Sell
10:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1700		(536,160.00)	Client	Sell
10:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1700		536,160.00	Member	Buy
10:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1712		5,585,600.00	Member	Buy
10:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1700		390,950.00	Member	Buy
10:29:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3509		5,675,450.00	Member	Buy
10:29:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3509		(5,675,450.00)	Member	Sell
10:30:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1792		(11,179.20)	Member	Sell
10:30:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1792		11,179.20	Client	Buy
10:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3551		11,355.10	Member	Buy
10:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3551		(11,355.10)	Member	Sell
10:33:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3583		5,679,150.00	Member	Buy
10:33:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1848		(5,592,400.00)	Member	Sell
10:33:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1848		5,592,400.00	Member	Buy
10:33:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1866		55,933.00	Member	Buy
10:33:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1866		(55,933.00)	Client	Sell
10:34:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1836		11,183.60	Member	Buy
10:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1831		111,831.00	Member	Buy
10:37:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3585		(11,358.50)	Member	Sell
10:37:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1805		11,180.50	Member	Buy
10:38:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3585		(1,124,491.50)	Member	Sell
10:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1833		(559,165.00)	Member	Sell
10:39:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1833		559,165.00	Client	Buy
10:39:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1833		(559,165.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:42:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1940		335,820.00	Member	Buy
10:42:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1940		(335,820.00)	Client	Sell
10:43:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1940		(67,164.00)	Client	Sell
10:43:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1940		67,164.00	Member	Buy
10:43:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1910		11,191,000.00	Member	Buy
10:43:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1910		(11,191,000.00)	Client	Sell
10:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Client	Sell
10:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		(1,137,000.00)	Client	Sell
10:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1965		(1,231,615.00)	Member	Sell
10:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		113,700.00	Member	Buy
10:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		1,137,000.00	Member	Buy
10:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1958		(1,119,580.00)	Client	Sell
10:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1958		1,119,580.00	Member	Buy
10:48:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3745		56,872,500.00	Client	Buy
10:48:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3745		(56,872,500.00)	Member	Sell
10:49:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Client	Sell
10:52:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1976		89,580.80	Member	Buy
10:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1978		55,989.00	Member	Buy
10:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1973		(5,598,650.00)	Member	Sell
10:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1973		5,598,650.00	Member	Buy
10:55:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.1925		58,201,000.00	Member	Buy
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1925		2,238,500.00	Member	Buy
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.1925		24,623,500.00	Member	Buy
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.1925		31,339,000.00	Member	Buy
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1925		(2,238,500.00)	Client	Sell
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.1925		(31,339,000.00)	Client	Sell
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.1925		(24,623,500.00)	Client	Sell
10:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3650		(1,136,500.00)	Member	Sell
10:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2953		564,765.00	Member	Buy
10:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3520		(5,676,000.00)	Client	Sell
10:57:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3583		5,111,235.00	Member	Buy
10:58:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1851		279,627.50	Member	Buy
10:59:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3585		(1,135,850.00)	Member	Sell
11:02:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3622		(11,362,200.00)	Member	Sell
11:02:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3626		6,817,560.00	Member	Buy
11:02:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3618		4,544,720.00	Member	Buy
11:02:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1883		(4,475,320.00)	Member	Sell
11:02:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1891		(6,713,460.00)	Member	Sell
11:02:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1883		4,475,320.00	Member	Buy
11:02:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1891		6,713,460.00	Member	Buy
11:03:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1900		(167,850.00)	Client	Sell
11:03:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1900		167,850.00	Member	Buy
11:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.1823		(3,466,513.00)	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
11:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.1823		3,466,513.00	Member	Buy
11:08:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1821		(559,105.00)	Client	Sell
11:08:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1791		279,477.50	Member	Buy
11:09:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3585		(1,135,850.00)	Member	Sell
11:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1780		111,780.00	Member	Buy
11:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1780		(111,780.00)	Client	Sell
11:28:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1870		1,118,700.00	Member	Buy
11:28:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1870		(1,118,700.00)	Client	Sell
11:35:23	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	10,000	10,000,000	314.4100		(3,144,100,000.00)	Member	Sell
11:35:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1842		(2,796,050.00)	Member	Sell
11:35:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1842		2,796,050.00	Member	Buy
11:38:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3641		(2,272,820.00)	Member	Sell
11:38:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3641		2,272,820.00	Member	Buy
11:40:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,690	2,690,000	11.3339		30,488,191.00	Member	Buy
11:41:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1826		447,304.00	Member	Buy
11:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.1826		3,466,606.00	Member	Buy
11:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.1826		(3,466,606.00)	Member	Sell
11:41:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.3561		3,520,391.00	Member	Buy
11:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3638		568,190.00	Member	Buy
11:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3638		(568,190.00)	Member	Sell
11:43:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1826		447,304.00	Member	Buy
11:43:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1826		(447,304.00)	Client	Sell
11:51:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1891		223,782.00	Member	Buy
11:51:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1891		(223,782.00)	Member	Sell
11:51:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3626		227,252.00	Member	Buy
11:51:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3626		(227,252.00)	Client	Sell
11:52:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1904		123,094.40	Member	Buy
11:52:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1904		(123,094.40)	Client	Sell
12:00:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1920		2,798,000.00	Member	Buy
12:00:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1920		(2,798,000.00)	Member	Sell
12:00:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3655		2,841,375.00	Member	Buy
12:00:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3655		(2,841,375.00)	Client	Sell
12:03:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1932		(11,193.20)	Client	Sell
12:03:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1932		11,193.20	Member	Buy
12:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1931		11,193.10	Member	Buy
12:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1931		(11,193.10)	Client	Sell
12:16:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3620		(45,448.00)	Client	Sell
12:16:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3620		45,448.00	Client	Buy
12:17:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1882		55,941.00	Member	Buy
12:17:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1882		(55,941.00)	Client	Sell
12:18:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1890		55,945.00	Member	Buy
12:18:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1890		(55,945.00)	Client	Sell
12:19:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900		55,950.00	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
12:19:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900		(55,950.00)	Client	Sell
12:22:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1984		559,920.00	Client	Buy
12:22:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1984		(559,920.00)	Member	Sell
12:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		1,119,500.00	Member	Buy
12:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		(1,119,500.00)	Client	Sell
12:23:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3737		568,685.00	Member	Buy
12:23:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3737		(568,685.00)	Member	Sell
12:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		(56,000.00)	Client	Sell
12:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		56,000.00	Member	Buy
12:28:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2034		(11,203.40)	Member	Sell
12:28:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2034		11,203.40	Client	Buy
12:31:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2077		(6,724,620.00)	Member	Sell
12:31:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2077		6,724,620.00	Member	Buy
12:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2089		(112,089.00)	Member	Sell
12:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2089		112,089.00	Member	Buy
12:32:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2069		112,069.00	Member	Buy
12:32:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		112,100.00	Member	Buy
12:32:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		(112,100.00)	Client	Sell
12:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2100		448,400.00	Member	Buy
12:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2100		145,730.00	Member	Buy
12:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2100		(145,730.00)	Client	Sell
12:35:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2100		(448,400.00)	Client	Sell
12:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.2100		975,270.00	Member	Buy
12:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.2100		(975,270.00)	Client	Sell
12:35:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2189		(1,682,835.00)	Member	Sell
12:37:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3933		2,278,660.00	Member	Buy
12:37:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3933		(2,278,660.00)	Member	Sell
12:38:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2148		(6,728,880.00)	Member	Sell
12:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3883		6,832,980.00	Member	Buy
12:38:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2148		6,728,880.00	Member	Buy
12:38:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3857		3,984,995.00	Member	Buy
12:38:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3868		569,340.00	Member	Buy
12:38:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2133		(560,665.00)	Member	Sell
12:38:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2122		(3,924,270.00)	Member	Sell
12:38:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2122		3,924,270.00	Member	Buy
12:38:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2133		560,665.00	Member	Buy
12:39:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3915		(56,957.50)	Member	Sell
12:39:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3915		56,957.50	Client	Buy
12:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.2140		(4,822,020.00)	Member	Sell
12:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.2140		4,822,020.00	Member	Buy
12:42:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.3908		7,404,020.00	Member	Buy
12:42:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.3908		(7,404,020.00)	Member	Sell
12:43:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2141		112,141.00	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
12:45:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2121		44,848.40	Member	Buy
12:45:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2118		112,118.00	Member	Buy
12:46:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2072		56,036.00	Member	Buy
12:46:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2093		56,046.50	Member	Buy
12:46:46	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	298	298,000	799.5100		(238,253,980.00)	Member	Sell
12:47:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2126		112,126.00	Member	Buy
12:47:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2140		112,140.00	Member	Buy
12:48:05	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	677	677,000	345.7000		234,038,900.00	Member	Buy
12:48:05	\$ / R 11/12/2015	Foreign Exchange Future	C	11.00	1	1,000	677	677,000	1,123.9200		(760,893,840.00)	Member	Sell
12:48:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2123		44,849.20	Member	Buy
12:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2131		269,114.40	Member	Buy
12:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2131		(269,114.40)	Client	Sell
12:48:37	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	298	298,000	727.3300		216,744,340.00	Member	Buy
12:50:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2069		(112,069.00)	Client	Sell
12:50:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2069		112,069.00	Member	Buy
12:51:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.2022		257,650.60	Member	Buy
12:51:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.2022		(257,650.60)	Client	Sell
12:51:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2136		(5,606,800.00)	Member	Sell
12:51:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2136		5,606,800.00	Member	Buy
12:54:11	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	298	298,000	799.5100		(238,253,980.00)	Member	Sell
12:54:51	\$ / R 11/12/2015	Foreign Exchange Future	C	11.00	1	1,000	677	677,000	1,127.9200		(763,601,840.00)	Member	Sell
12:54:51	\$ / R 11/12/2015	Foreign Exchange Future	C	11.00	1	1,000	677	677,000	1,127.9200		763,601,840.00	Client	Buy
12:55:00	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	298	298,000	727.3300		216,744,340.00	Member	Buy
12:55:00	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	298	298,000	727.3300		(216,744,340.00)	Client	Sell
12:55:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	677	677,000	341.7000		231,330,900.00	Member	Buy
12:55:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	677	677,000	341.7000		(231,330,900.00)	Client	Sell
12:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.1763		301,760.10	Member	Buy
12:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1763		(11,176.30)	Client	Sell
12:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1763		(502,933.50)	Client	Sell
12:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1763		(11,176.30)	Client	Sell
12:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1763		11,176.30	Member	Buy
12:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1763		11,176.30	Member	Buy
12:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1763		502,933.50	Member	Buy
12:56:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2098		44,839.20	Member	Buy
12:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		112,100.00	Member	Buy
12:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2100		(112,100.00)	Client	Sell
12:57:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1881		(458,712.10)	Client	Sell
12:57:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2115		112,115.00	Member	Buy
13:06:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2058		(280,145.00)	Client	Sell
13:06:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2058		280,145.00	Member	Buy
13:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2001		(56,000.50)	Client	Sell
13:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2001		56,000.50	Member	Buy
13:11:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3782		(56,891.00)	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
13:11:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3782		56,891.00	Client	Buy
13:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Client	Buy
13:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Client	Sell
13:12:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3740		(181,984.00)	Member	Sell
13:12:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3738		(56,869.00)	Member	Sell
13:12:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3740		181,984.00	Member	Buy
13:12:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2000		(179,200.00)	Member	Sell
13:12:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.2000		179,200.00	Client	Buy
13:12:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3738		56,869.00	Client	Buy
13:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2032		11,203.20	Member	Buy
13:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2032		(11,203.20)	Client	Sell
13:29:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3800		11,380.00	Client	Buy
13:29:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3800		34,140.00	Client	Buy
13:29:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3800		(11,380.00)	Client	Sell
13:29:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3800		(34,140.00)	Client	Sell
13:30:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2056		(5,602,800.00)	Member	Sell
13:30:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2056		5,602,800.00	Member	Buy
13:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.3796		(1,980,050.40)	Member	Sell
13:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.3796		1,980,050.40	Member	Buy
13:30:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.2056		(1,949,774.40)	Member	Sell
13:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3800		(102,420.00)	Member	Sell
13:30:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.2056		1,949,774.40	Member	Buy
13:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3800		102,420.00	Client	Buy
13:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1985		(2,239,700.00)	Member	Sell
13:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3725		2,274,500.00	Member	Buy
13:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1985		2,239,700.00	Member	Buy
13:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3725		(2,274,500.00)	Client	Sell
13:42:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7209		879,067.50	Member	Buy
13:42:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7209		5,860,450.00	Member	Buy
13:42:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.7209		(6,739,517.50)	Client	Sell
13:42:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7207		5,860,350.00	Member	Buy
13:42:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.7207		3,211,471.80	Member	Buy
13:42:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	774	774,000	11.7207		(9,071,821.80)	Client	Sell
13:43:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1998		(5,599,900.00)	Member	Sell
13:43:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1998		5,599,900.00	Member	Buy
13:45:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3250		11,325,000.00	Member	Buy
13:46:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3800		2,845,000.00	Member	Buy
13:46:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2060		(2,801,500.00)	Member	Sell
13:46:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2060		2,801,500.00	Member	Buy
13:46:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3800		(2,845,000.00)	Client	Sell
13:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5576		866,820.00	Member	Buy
13:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5576		(866,820.00)	Client	Sell
14:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2021		(22,404.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2021		22,404.20	Client	Buy
14:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3789		22,757.80	Member	Buy
14:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3789		(22,757.80)	Member	Sell
14:16:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1950		(11,195.00)	Client	Sell
14:16:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1950		11,195.00	Member	Buy
14:24:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1950		2,798,750.00	Member	Buy
14:25:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1960		559,800.00	Member	Buy
14:25:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3700		(568,500.00)	Member	Sell
14:25:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3700		568,500.00	Member	Buy
14:25:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1960		(559,800.00)	Member	Sell
14:26:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2001		44,800.40	Member	Buy
14:26:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2001		(44,800.40)	Client	Sell
14:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3690		(568,450.00)	Member	Sell
14:37:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1862		(55,931.00)	Client	Sell
14:37:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1862		55,931.00	Member	Buy
14:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3620		(68,172.00)	Member	Sell
14:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3620		68,172.00	Client	Buy
14:39:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3594		(567,970.00)	Member	Sell
14:41:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1815		(223,630.00)	Member	Sell
14:41:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1815		223,630.00	Client	Buy
14:43:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1815		111,815.00	Member	Buy
14:43:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1815		(111,815.00)	Member	Sell
14:43:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3555		113,555.00	Member	Buy
14:43:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3555		(113,555.00)	Client	Sell
14:43:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1849		279,622.50	Member	Buy
14:44:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1849		279,622.50	Member	Buy
14:44:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1849		(279,622.50)	Client	Sell
14:46:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1825		4,473,000.00	Member	Buy
14:46:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1825		(4,473,000.00)	Member	Sell
14:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3565		4,542,600.00	Member	Buy
14:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3565		(4,542,600.00)	Member	Sell
14:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1833		123,016.30	Member	Buy
14:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1822		(559,110.00)	Client	Sell
14:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1820		436,098.00	Member	Buy
14:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5328		403,648.00	Member	Buy
14:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5328		(403,648.00)	Client	Sell
14:49:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1849		(11,184.90)	Member	Sell
14:49:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3589		11,358.90	Member	Buy
14:49:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1849		11,184.90	Member	Buy
14:49:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3589		(11,358.90)	Client	Sell
14:51:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1883		(6,712,980.00)	Member	Sell
14:51:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1883		6,712,980.00	Member	Buy
15:07:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1958		190,328.60	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
15:07:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1958		(190,328.60)	Client	Sell
15:10:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3711		7,959,770.00	Member	Buy
15:10:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3711		(7,959,770.00)	Client	Sell
15:15:41	\$ / R 05/01/2015	Any day expiry	C	11.40	1	1,000	2,000	2,000,000	83.7500		167,500,000.00	Member	Buy
15:15:41	\$ / R 05/01/2015	Any day expiry	P	11.40	1	1,000	2,000	2,000,000	248.2100		(496,420,000.00)	Member	Sell
15:15:41	\$ / R 05/01/2015	Any day expiry	P	11.28	1	1,000	2,000	2,000,000	166.7100		333,420,000.00	Member	Buy
15:18:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1842		(1,118,420.00)	Member	Sell
15:18:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1842		1,118,420.00	Member	Buy
15:18:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1950		(1,679,250.00)	Client	Sell
15:18:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1950		1,679,250.00	Member	Buy
15:19:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		1,119,500.00	Member	Buy
15:19:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		(1,119,500.00)	Client	Sell
15:29:06	\$ / R 05/01/2015	Any day expiry	C	11.40	1	1,000	2,000	2,000,000	82.7500		(165,500,000.00)	Client	Sell
15:29:06	\$ / R 05/01/2015	Any day expiry	C	11.40	1	1,000	2,000	2,000,000	82.7500		165,500,000.00	Member	Buy
15:29:59	\$ / R 05/01/2015	Any day expiry	P	11.40	1	1,000	2,000	2,000,000	249.2100		498,420,000.00	Client	Buy
15:29:59	\$ / R 05/01/2015	Any day expiry	P	11.40	1	1,000	2,000	2,000,000	249.2100		(498,420,000.00)	Member	Sell
15:30:30	\$ / R 05/01/2015	Any day expiry	P	11.28	1	1,000	2,000	2,000,000	160.7100		(321,420,000.00)	Client	Sell
15:30:30	\$ / R 05/01/2015	Any day expiry	P	11.28	1	1,000	2,000	2,000,000	160.7100		321,420,000.00	Member	Buy
15:44:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1969		(3,359,070.00)	Client	Sell
15:44:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1969		3,359,070.00	Member	Buy
15:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3744		(398,104.00)	Member	Sell
15:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3744		(1,808,529.60)	Member	Sell
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.1998		(5,375,904.00)	Member	Sell
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.2012		(4,939,729.20)	Member	Sell
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2004		(392,014.00)	Member	Sell
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.2004		(1,780,863.60)	Member	Sell
15:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.3752		5,016,463.20	Member	Buy
15:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3744		398,104.00	Member	Buy
15:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3744		1,808,529.60	Member	Buy
15:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.3752		(5,016,463.20)	Member	Sell
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.2004		1,780,863.60	Member	Buy
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2004		392,014.00	Member	Buy
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.1998		951,983.00	Member	Buy
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.1998		5,375,904.00	Member	Buy
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	441	441,000	11.2012		4,939,729.20	Member	Buy
15:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.1998		(951,983.00)	Client	Sell
15:56:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5442		577,210.00	Member	Buy
15:56:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5442		(577,210.00)	Client	Sell
15:57:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1980		(1,679,700.00)	Member	Sell
15:59:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1980		(1,679,700.00)	Member	Sell
15:59:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1980		1,679,700.00	Client	Buy
16:00:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2189		560,945.00	Client	Buy
16:00:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2189		560,945.00	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
16:00:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2189		(560,945.00)	Member	Sell
16:00:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2189		(560,945.00)	Member	Sell
16:00:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2189		560,945.00	Client	Buy
16:00:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2189		(560,945.00)	Member	Sell
16:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2006		56,003.00	Member	Buy
16:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2006		(56,003.00)	Client	Sell
16:19:09	\$ / R 16/03/2015	Foreign Exchange Future	P	11.02	1	1,000	500	500,000	112.0000		56,000,000.00	Member	Buy
16:19:09	\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	1	1,000	500	500,000	202.0000		(101,000,000.00)	Member	Sell
16:19:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,609	3,609,000	11.1947		(40,401,672.30)	Member	Sell
16:22:18	\$ / R 16/03/2015	Foreign Exchange Future	P	11.02	1	1,000	500	500,000	112.0000		(56,000,000.00)	Client	Sell
16:22:18	\$ / R 16/03/2015	Foreign Exchange Future	P	11.02	1	1,000	500	500,000	112.0000		56,000,000.00	Member	Buy
16:22:29	\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	1	1,000	500	500,000	202.0000		101,000,000.00	Client	Buy
16:22:29	\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	1	1,000	500	500,000	202.0000		(101,000,000.00)	Member	Sell
16:27:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2095		280,237.50	Client	Buy
16:27:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2095		(280,237.50)	Member	Sell
16:27:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3835		284,587.50	Member	Buy
16:27:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3835		(284,587.50)	Client	Sell
16:29:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7397		(293,492.50)	Member	Sell
16:29:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3835		853,762.50	Member	Buy
16:29:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.3863		4,839,177.50	Member	Buy
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2078		(5,603,900.00)	Member	Sell
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.2078		(4,763,315.00)	Member	Sell
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.2075		(1,961,312.50)	Member	Sell
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2078		(5,603,900.00)	Member	Sell
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2078		(840,585.00)	Member	Sell
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2078		(280,195.00)	Member	Sell
16:29:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7397		293,492.50	Member	Buy
16:29:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5638		5,781,900.00	Member	Buy
16:29:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5638		(5,781,900.00)	Member	Sell
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2078		5,603,900.00	Member	Buy
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.2078		4,763,315.00	Member	Buy
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.2075		1,961,312.50	Member	Buy
16:29:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.3863		(4,839,177.50)	Member	Sell
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2078		840,585.00	Member	Buy
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2078		5,603,900.00	Member	Buy
16:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2078		280,195.00	Member	Buy
16:29:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3835		(853,762.50)	Client	Sell
16:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.7397		(2,054,447.50)	Member	Sell
16:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7430		3,522,900.00	Member	Buy
16:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.7397		2,054,447.50	Member	Buy
16:29:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2075		(3,362,250.00)	Member	Sell
16:29:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2075		3,362,250.00	Member	Buy
16:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7430		(3,522,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2150		336,450.00	Member	Buy
16:30:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2150		(336,450.00)	Client	Sell
16:31:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2181		(112,181.00)	Client	Sell
16:31:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2181		112,181.00	Member	Buy
16:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2230		(6,733,800.00)	Client	Sell
16:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2230		6,733,800.00	Member	Buy
16:34:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2230		4,489,200.00	Member	Buy
16:34:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2230		(4,489,200.00)	Client	Sell
16:34:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
16:34:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Member	Buy
16:34:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		(112,260.00)	Member	Sell
16:34:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		112,260.00	Member	Buy
16:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
16:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Member	Buy
16:34:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		(112,260.00)	Member	Sell
16:34:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		112,260.00	Member	Buy
16:34:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
16:34:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Member	Buy
16:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		(112,260.00)	Member	Sell
16:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		112,260.00	Member	Buy
16:34:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
16:34:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Member	Buy
16:34:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		(112,260.00)	Member	Sell
16:34:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		112,260.00	Member	Buy
16:35:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		(114,000.00)	Client	Sell
16:35:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000		114,000.00	Member	Buy
16:35:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		(112,260.00)	Member	Sell
16:35:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		112,260.00	Member	Buy
16:36:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2258		(56,129.00)	Client	Sell
16:36:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2258		56,129.00	Member	Buy
16:36:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4013		(5,700,650.00)	Member	Sell
16:36:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2258		5,612,900.00	Member	Buy
16:36:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2285		11,228.50	Member	Buy
16:36:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2285		(11,228.50)	Client	Sell
16:36:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2288		56,144.00	Member	Buy
16:36:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2288		(56,144.00)	Client	Sell
16:37:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050		(570,250.00)	Client	Sell
16:37:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050		570,250.00	Member	Buy
16:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310		(561,550.00)	Member	Sell
16:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310		561,550.00	Member	Buy
16:38:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4024		(228,048.00)	Client	Sell
16:38:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4024		228,048.00	Member	Buy
16:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2284		(224,568.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2284		224,568.00	Member	Buy
16:38:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5797		289,492.50	Member	Buy
16:38:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5797		(289,492.50)	Client	Sell
16:39:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2258		(5,612,900.00)	Client	Sell
16:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.2292		1,235,212.00	Member	Buy
16:39:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1965		1,231,615.00	Client	Buy
16:39:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1965		(1,231,615.00)	Member	Sell
16:39:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.2292		1,235,212.00	Member	Buy
16:39:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.2292		(1,235,212.00)	Client	Sell
16:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050		(570,250.00)	Client	Sell
16:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050		570,250.00	Member	Buy
16:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310		(561,550.00)	Member	Sell
16:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310		561,550.00	Member	Buy
16:40:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4083		5,704,150.00	Client	Buy
16:40:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4713		(573,565.00)	Member	Sell
16:40:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4013		(5,130,585.00)	Member	Sell
16:41:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2350		337,050.00	Member	Buy
16:41:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2350		(337,050.00)	Client	Sell
16:41:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2205		(11,220,500.00)	Client	Sell
16:41:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2205		11,220,500.00	Member	Buy
16:42:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4082		(114,082.00)	Client	Sell
16:42:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4082		114,082.00	Member	Buy
16:42:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2342		(112,342.00)	Member	Sell
16:42:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2342		112,342.00	Member	Buy
16:45:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4025		(456,100.00)	Client	Sell
16:45:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4025		456,100.00	Member	Buy
16:45:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2285		(449,140.00)	Member	Sell
16:45:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2285		449,140.00	Member	Buy
16:47:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4047		5,702,350.00	Member	Buy
16:47:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2307		(5,615,350.00)	Member	Sell
16:47:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2307		5,615,350.00	Member	Buy
16:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4052		1,710,780.00	Member	Buy
16:47:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2312		(1,684,680.00)	Member	Sell
16:47:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2312		1,684,680.00	Member	Buy
16:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4052		(1,710,780.00)	Client	Sell
16:47:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2317		112,317.00	Member	Buy
16:47:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2317		(112,317.00)	Client	Sell
16:49:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3977		(5,698,850.00)	Client	Sell
16:49:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3347		566,735.00	Member	Buy
16:49:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4047		5,132,115.00	Member	Buy
16:56:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2359		101,123.10	Member	Buy
16:56:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2359		(101,123.10)	Client	Sell
16:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4100		(1,711,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4100		1,711,500.00	Member	Buy
16:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2360		(1,685,400.00)	Member	Sell
16:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2360		(1,123,600.00)	Client	Sell
16:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2360		1,123,600.00	Member	Buy
16:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2360		1,685,400.00	Member	Buy
16:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2434		(33,730.20)	Member	Sell
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4174		34,252.20	Member	Buy
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4174		(34,252.20)	Member	Sell
16:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2433		(33,729.90)	Client	Sell
16:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2433		33,729.90	Client	Buy
16:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2434		33,730.20	Client	Buy
17:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Client	Buy
17:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Member	Sell
17:09:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,545	3,545,000	11.1947		(39,685,211.50)	Member	Sell
17:09:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,545	3,545,000	11.1947		39,685,211.50	Client	Buy
17:09:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.1947		481,372.10	Client	Buy
17:09:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.1947		(481,372.10)	Member	Sell
17:09:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1947		(235,088.70)	Member	Sell
17:09:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1947		235,088.70	Client	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	242	242,000	11.1947		2,709,117.40	Member	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,716	1,716,000	11.1947		19,210,105.20	Member	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1947		4,030,092.00	Member	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.1947		794,823.70	Member	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	853	853,000	11.1947		(9,549,079.10)	Client	Sell
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1947		(1,455,311.00)	Client	Sell
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,716	1,716,000	11.1947		(19,210,105.20)	Client	Sell
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1947		1,455,311.00	Member	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	242	242,000	11.1947		(2,709,117.40)	Client	Sell
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	853	853,000	11.1947		9,549,079.10	Member	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.1947		(794,823.70)	Client	Sell
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1947		(4,030,092.00)	Client	Sell
17:11:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2415		11,241,500.00	Client	Buy
17:11:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2415		(11,241,500.00)	Member	Sell
17:31:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2468		5,623,400.00	Member	Buy
17:37:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4074		2,851,850.00	Member	Buy
17:40:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2298		22,459,600.00	Member	Buy
17:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4074		(2,851,850.00)	Client	Sell
17:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4074		2,851,850.00	Member	Buy
17:52:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1968		559,840.00	Member	Buy
17:52:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2418		(5,620,900.00)	Client	Sell
17:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2468		5,061,060.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					274		68,213	68,213,000			768838290.35		
Total Options					14		18,276	18,276,000			5347329600.00		
Total for \$ / R Foreign Exchange Future					288		86,489	86,489,000			6,116,167,890.35		
9:54:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1594		1,115,940.00	Member	Buy
9:54:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1594		(1,115,940.00)	Member	Sell
10:03:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.3319		226,638,000.00	Member	Buy
10:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.1594		(223,188,000.00)	Member	Sell
10:32:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3624		5,681,200.00	Member	Buy
10:32:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3624		(5,681,200.00)	Member	Sell
10:38:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.1594		223,188,000.00	Client	Buy
10:39:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.3294		(226,588,000.00)	Client	Sell
10:39:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.3294		226,588,000.00	Member	Buy
11:30:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3620		(11,362,000.00)	Member	Sell
11:30:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3620		11,362,000.00	Member	Buy
11:33:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3578		(11,357,800.00)	Member	Sell
11:33:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3578		11,357,800.00	Member	Buy
12:31:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3793		(6,827,580.00)	Member	Sell
12:31:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2077		(6,724,620.00)	Member	Sell
12:31:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3793		6,827,580.00	Member	Buy
12:31:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2077		6,724,620.00	Member	Buy
12:31:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3800		(1,138,000.00)	Member	Sell
12:31:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3800		1,138,000.00	Member	Buy
12:31:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3798		(3,413,940.00)	Member	Sell
12:31:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3798		3,413,940.00	Member	Buy
12:38:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2139		5,606,950.00	Member	Buy
12:38:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2139		(5,606,950.00)	Member	Sell
12:42:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2145		(5,607,250.00)	Member	Sell
12:42:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2145		5,607,250.00	Member	Buy
13:30:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2056		(6,723,360.00)	Member	Sell
13:30:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2056		6,723,360.00	Member	Buy
14:11:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1978		5,598,900.00	Member	Buy
14:11:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1978		(5,598,900.00)	Member	Sell
14:42:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3541		(5,677,050.00)	Member	Sell
14:42:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3541		5,677,050.00	Member	Buy
14:45:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3565		(4,542,600.00)	Member	Sell
14:45:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3565		4,542,600.00	Member	Buy
15:17:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3582		(1,135,820.00)	Member	Sell
15:17:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3582		1,135,820.00	Member	Buy
15:18:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1831		(5,591,550.00)	Member	Sell
15:18:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1831		5,591,550.00	Member	Buy
15:39:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3803		5,690,150.00	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
15:39:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3803		(5,690,150.00)	Member	Sell
15:52:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5511		(1,155,110.00)	Member	Sell
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1998		(4,479,920.00)	Member	Sell
15:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3762		(5,688,100.00)	Member	Sell
15:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3762		5,688,100.00	Member	Buy
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2006		(2,240,120.00)	Member	Sell
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2081		(1,120,810.00)	Member	Sell
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2067		(5,603,350.00)	Member	Sell
15:52:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5511		1,155,110.00	Member	Buy
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2006		2,240,120.00	Member	Buy
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2081		1,120,810.00	Member	Buy
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2067		5,603,350.00	Member	Buy
15:52:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1998		4,479,920.00	Member	Buy
16:29:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2035		(5,601,750.00)	Member	Sell
16:29:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2035		5,601,750.00	Member	Buy
Total Futures					27		606	60,600,000			682778870.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					27		606	60,600,000			682,778,870.00		
8:52:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6935		(247,709.00)	Member	Sell
8:52:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6935		247,709.00	Client	Buy
9:18:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4150		5,224,500.00	Member	Buy
9:20:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4300		4,357,500.00	Member	Buy
9:35:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4356		2,615,340.00	Member	Buy
9:36:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4400		4,360,000.00	Member	Buy
10:09:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4400		4,360,000.00	Member	Buy
10:29:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4500		2,617,500.00	Member	Buy
10:30:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4658		(104,794.80)	Client	Sell
10:30:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4658		104,794.80	Member	Buy
10:40:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4800		2,622,000.00	Member	Buy
10:49:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		(87,500.00)	Client	Sell
10:49:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5000		87,500.00	Member	Buy
11:30:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5118		(3,502,360.00)	Member	Sell
11:30:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5118		3,502,360.00	Member	Buy
11:31:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5164		(3,503,280.00)	Member	Sell
11:31:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5164		3,503,280.00	Member	Buy
12:04:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3168		(1,731,680.00)	Client	Sell
12:04:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3168		1,731,680.00	Client	Buy
12:31:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	294	294,000	17.5365		(5,155,731.00)	Member	Sell
12:31:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.5345		(105,207.00)	Client	Sell
12:31:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	294	294,000	17.5365		5,155,731.00	Member	Buy
12:31:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.5345		105,207.00	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
12:36:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8152		(178,152.00)	Client	Sell
12:36:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8152		178,152.00	Member	Buy
13:04:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.4327		26,149,050.00	Member	Buy
13:04:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.4327		(26,149,050.00)	Client	Sell
15:52:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5624		(5,268,720.00)	Member	Sell
15:52:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5624		5,268,720.00	Member	Buy
16:29:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5671		(3,513,420.00)	Member	Sell
16:29:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5671		3,513,420.00	Member	Buy
16:30:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5783		87,891.50	Member	Buy
16:30:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5783		(87,891.50)	Client	Sell
16:56:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6250		(88,125.00)	Client	Sell
16:56:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6250		88,125.00	Member	Buy
16:56:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6234		(35,246.80)	Client	Sell
16:56:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6234		35,246.80	Member	Buy
Total Futures					19		3,597	3,597,000			62837287.10		
Total Options													
Total for £ / R Foreign Exchange Future					19		3,597	3,597,000			62,837,287.10		
14:39:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7993		(10,349,475.00)	Member	Sell
14:39:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7991		(3,449,775.00)	Member	Sell
14:39:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7999		(3,449,975.00)	Member	Sell
14:39:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0249		(1,402,490.00)	Member	Sell
14:39:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8019		(1,380,190.00)	Member	Sell
14:39:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0249		1,402,490.00	Member	Buy
14:39:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8035		(3,450,875.00)	Member	Sell
14:40:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7986		(3,449,650.00)	Member	Sell
14:40:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7948		(3,448,700.00)	Member	Sell
14:41:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7938		551,752.00	Member	Buy
14:41:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7937		(551,748.00)	Member	Sell
14:41:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7941		(3,448,525.00)	Member	Sell
14:42:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7897		(2,206,352.00)	Member	Sell
14:43:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	13.8082		(34,658,582.00)	Member	Sell
14:44:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	13.8082		(34,658,582.00)	Member	Sell
14:44:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	13.8082		34,658,582.00	Client	Buy
15:52:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8144		(690,720.00)	Member	Sell
15:52:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8124		(3,453,100.00)	Member	Sell
15:52:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8124		3,453,100.00	Member	Buy
15:52:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8144		690,720.00	Member	Buy
15:52:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0538		3,513,450.00	Member	Buy
15:52:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8308		(3,457,700.00)	Member	Sell
15:52:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8527		(692,635.00)	Member	Sell
15:52:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8527		(3,463,175.00)	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
15:52:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0538		(3,513,450.00)	Member	Sell
15:52:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8527		692,635.00	Member	Buy
15:52:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8527		3,463,175.00	Member	Buy
15:52:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8308		3,457,700.00	Member	Buy
15:55:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0359		701,795.00	Member	Buy
15:55:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0359		(701,795.00)	Member	Sell
16:29:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8066		3,451,650.00	Member	Buy
16:29:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8066		3,451,650.00	Member	Buy
16:29:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8066		3,451,650.00	Member	Buy
16:29:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8066		(3,451,650.00)	Member	Sell
16:29:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8066		(3,451,650.00)	Member	Sell
16:29:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8066		(3,451,650.00)	Member	Sell
16:29:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0372		3,509,300.00	Member	Buy
16:29:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2680		3,567,000.00	Member	Buy
16:29:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2680		(3,567,000.00)	Member	Sell
16:29:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0372		(3,509,300.00)	Member	Sell
Total Futures					20		7,560	7,560,000			104662696.50		
Total Options													
Total for € / R Foreign Exchange Future					20		7,560	7,560,000			104,662,696.50		
16:29:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4378		943,780.00	Member	Buy
16:29:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4391		(1,415,865.00)	Member	Sell
16:29:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5206		(1,428,090.00)	Member	Sell
16:29:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4378		(943,780.00)	Member	Sell
16:29:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4391		1,415,865.00	Member	Buy
16:29:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5206		1,428,090.00	Member	Buy
Total Futures					3		400	400,000			3787735.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		400	400,000			3,787,735.00		
15:44:57	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	10,000	10,000	135.4800		1,354,800.00	Member	Buy
Total Futures					1		5,000	5,000			677400.00		
Total Options													
Total for CF CANDO CAFZ Can-Do Future					1		5,000	5,000			677,400.00		
16:29:00	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4728		(573,640.00)	Member	Sell
16:29:00	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4728		573,640.00	Member	Buy
16:35:45	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5088		575,440.00	Member	Buy
16:35:45	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5088		(575,440.00)	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
Total Futures					2		100	100,000			1149080.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		100	100,000			1,149,080.00		
Total Futures					345		85,476	140,475,000			1624731358.95		
Total Options					14		18,276	18,276,000			5347329600.00		
Grand Total for all Instruments					358		103,752	158,751,000			6,972,060,958.95		