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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/09/2014

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
8:42:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1426		16,713,900.00	Client	Buy
8:42:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1426		(16,713,900.00)	Member	Sell
9:07:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1400		222,800.00	Client	Buy
9:07:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1400		(222,800.00)	Member	Sell
9:14:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1380		(556,900.00)	Member	Sell
9:14:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1380		556,900.00	Client	Buy
9:23:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1350		(835,125.00)	Client	Sell
9:23:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1350		835,125.00	Client	Buy
9:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1337		(5,566,850.00)	Member	Sell
9:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Client	Sell
9:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Member	Buy
9:43:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1427		(557,135.00)	Member	Sell
9:43:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1427		557,135.00	Client	Buy
9:51:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1211		55,605.50	Client	Buy
9:51:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1400		(22,280.00)	Member	Sell
9:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1400		(278,500.00)	Member	Sell
9:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1400		278,500.00	Client	Buy
9:56:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1370		(1,113,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:56:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1370		1,113,700.00	Member	Buy
10:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1281		(111,281.00)	Member	Sell
10:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1281		111,281.00	Client	Buy
10:04:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	11.1500		51,290,000.00	Member	Buy
10:04:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	11.1500		(51,290,000.00)	Client	Sell
10:07:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.1200		(4,714,880.00)	Member	Sell
10:08:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1210		(5,560,500.00)	Member	Sell
10:12:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1181		(1,111,810.00)	Member	Sell
10:12:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1181		1,111,810.00	Client	Buy
10:15:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1145		555,725.00	Client	Buy
10:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4841		(2,296,820.00)	Member	Sell
10:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4841		2,296,820.00	Member	Buy
10:20:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4821		(2,296,420.00)	Member	Sell
10:20:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4821		2,296,420.00	Member	Buy
10:20:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	350	350,000	133.4100		46,693,500.00	Member	Buy
10:27:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1100		88,880.00	Client	Buy
10:27:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1100		(22,220.00)	Member	Sell
10:27:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1100		(88,880.00)	Member	Sell
10:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1100		22,220.00	Client	Buy
10:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1100		(22,220.00)	Member	Sell
10:29:23	\$ / R 29/09/2014	Any day expiry	C	10.96	1	1,000	5,000	5,000,000	1,711.4800		(8,557,400,000.00)	Member	Sell
10:29:23	\$ / R 29/09/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
10:29:23	\$ / R 29/09/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
10:29:23	\$ / R 29/09/2014	Any day expiry	C	10.96	1	1,000	5,000	5,000,000	1,711.4800		8,557,400,000.00	Client	Buy
10:29:23	\$ / R 29/10/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
10:29:23	\$ / R 29/10/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
10:29:23	\$ / R 29/10/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
10:29:23	\$ / R 29/10/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
10:29:23	\$ / R 23/12/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
10:29:23	\$ / R 23/12/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
10:29:23	\$ / R 23/12/2014	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
10:29:23	\$ / R 23/12/2014	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
10:29:23	\$ / R 26/02/2015	Any day expiry	C	11.15	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
10:29:23	\$ / R 26/02/2015	Any day expiry	C	11.15	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
10:29:23	\$ / R 26/02/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
10:29:23	\$ / R 26/02/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
10:29:23	\$ / R 28/11/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
10:29:23	\$ / R 28/11/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
10:29:23	\$ / R 28/11/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
10:29:23	\$ / R 28/11/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
10:29:23	\$ / R 28/01/2015	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
10:29:23	\$ / R 28/01/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
10:29:23	\$ / R 28/01/2015	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(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
10:29:23	\$ / R 28/01/2015	Any day expiry	C	11.20	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
10:43:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1045		(5,552,250.00)	Member	Sell
10:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2188		(5,609,400.00)	Client	Sell
10:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2188		(22,437,600.00)	Client	Sell
10:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2188		5,609,400.00	Member	Buy
10:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2188		22,437,600.00	Member	Buy
10:55:18	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	25,000	25,000,000	176.6640		4,416,600,000.00	Member	Buy
10:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1000		(2,775,000.00)	Member	Sell
10:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1000		(2,775,000.00)	Member	Sell
10:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1000		2,775,000.00	Member	Buy
11:09:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1065		(5,553,250.00)	Member	Sell
11:10:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1030		(5,551,500.00)	Member	Sell
11:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1021		555,105.00	Client	Buy
11:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1021		(555,105.00)	Member	Sell
11:13:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1021		111,021.00	Client	Buy
11:13:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1021		(111,021.00)	Member	Sell
11:13:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000		(555,000.00)	Member	Sell
11:13:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1001		(111,001.00)	Member	Sell
11:13:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1001		111,001.00	Client	Buy
11:19:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2790		112,790.00	Client	Buy
11:24:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0950		554,750.00	Client	Buy
11:24:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0950		(554,750.00)	Member	Sell
11:24:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0955		(221,910.00)	Member	Sell
11:24:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0955		221,910.00	Client	Buy
11:24:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.2745		(518,627.00)	Client	Sell
11:24:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.2733		405,838.80	Member	Buy
11:32:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0958		11,095.80	Member	Buy
11:32:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0958		(11,095.80)	Client	Sell
11:32:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1019		111,019.00	Client	Buy
11:32:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1019		(111,019.00)	Member	Sell
11:37:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1021		(5,551,050.00)	Member	Sell
11:37:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1021		(5,551,050.00)	Member	Sell
11:37:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1021		(5,551,050.00)	Member	Sell
11:37:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1021		(5,551,050.00)	Member	Sell
11:38:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1000		(5,550,000.00)	Member	Sell
11:43:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0971		(221,942.00)	Member	Sell
11:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0950		188,615.00	Client	Buy
11:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0950		(188,615.00)	Client	Sell
11:49:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	11.0950		(4,848,515.00)	Member	Sell
11:49:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0950		(144,235.00)	Member	Sell
11:49:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0950		144,235.00	Client	Buy
11:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.0950		(698,985.00)	Member	Sell
11:54:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	414	414,000	11.0931		(4,592,543.40)	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
11:58:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0975		(610,362.50)	Member	Sell
11:58:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0975		610,362.50	Client	Buy
11:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0967		(554,835.00)	Member	Sell
11:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0967		554,835.00	Client	Buy
12:04:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1006		(5,550,300.00)	Member	Sell
12:11:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1076		(5,553,800.00)	Member	Sell
12:12:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,709	1,709,000	11.0965		18,963,918.50	Member	Buy
12:13:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1061		111,061.00	Client	Buy
12:13:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1061		(111,061.00)	Member	Sell
12:16:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1056		(11,105.60)	Member	Sell
12:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4610		(2,292,200.00)	Member	Sell
12:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4610		2,292,200.00	Member	Buy
12:21:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0900		22,180.00	Client	Buy
12:21:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0900		(22,180.00)	Member	Sell
12:21:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0900		(310,520.00)	Member	Sell
12:21:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0900		(22,180.00)	Member	Sell
12:25:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0815		5,529,668.50	Member	Buy
12:25:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Client	Buy
12:25:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0818		5,540,900.00	Member	Buy
12:25:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0809		6,648,540.00	Member	Buy
12:25:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0801		5,540,050.00	Member	Buy
12:25:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	391	391,000	11.0800		4,332,280.00	Member	Buy
12:25:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0808		(27,702,000.00)	Client	Sell
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	50	50,000	133.4100		6,670,500.00	Member	Buy
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	133.4100		(13,341,000.00)	Client	Sell
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	133.4100		13,341,000.00	Member	Buy
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	133.4100		13,341,000.00	Member	Buy
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	133.4100		13,341,000.00	Member	Buy
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	50	50,000	133.4100		(6,670,500.00)	Client	Sell
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	133.4100		(13,341,000.00)	Client	Sell
12:26:53	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	133.4100		(13,341,000.00)	Client	Sell
12:37:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0961		(110,961.00)	Member	Sell
12:37:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0961		110,961.00	Member	Buy
12:39:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1030		(2,775,750.00)	Member	Sell
12:41:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1030		2,775,750.00	Client	Buy
12:41:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1030		(2,775,750.00)	Member	Sell
12:42:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1023		111,023.00	Member	Buy
12:42:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1023		(111,023.00)	Member	Sell
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	11.1015		(15,275,664.00)	Member	Sell
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.1015		(3,286,044.00)	Member	Sell
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	11.1015		15,275,664.00	Client	Buy
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	11.1015		24,278,980.50	Client	Buy
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	11.1015		(24,278,980.50)	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
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.1015		(1,565,311.50)	Member	Sell
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.1015		1,565,311.50	Client	Buy
12:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.1015		3,286,044.00	Client	Buy
13:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1139		144,480.70	Client	Buy
13:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1139		(144,480.70)	Member	Sell
13:10:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1117		(10,000,530.00)	Member	Sell
13:10:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1117		10,000,530.00	Client	Buy
13:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1120		(111,120.00)	Member	Sell
13:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1120		111,120.00	Client	Buy
13:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100		(55,550.00)	Member	Sell
13:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100		55,550.00	Client	Buy
13:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	11.2844		6,251,557.60	Member	Buy
13:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	11.2844		(6,251,557.60)	Client	Sell
14:17:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1133		(5,556,650.00)	Member	Sell
14:17:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1133		(5,556,650.00)	Member	Sell
14:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1148		(1,111,480.00)	Member	Sell
14:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1148		1,111,480.00	Client	Buy
14:27:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1233		(11,123,300.00)	Member	Sell
14:30:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1130		(555,650.00)	Member	Sell
14:30:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1130		555,650.00	Client	Buy
14:35:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1173		(555,865.00)	Member	Sell
14:35:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1173		555,865.00	Client	Buy
14:48:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1208		111,208.00	Client	Buy
14:48:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1208		(111,208.00)	Member	Sell
14:53:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1200		611,600.00	Member	Buy
14:53:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1262		(556,310.00)	Member	Sell
14:53:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.1200		(611,600.00)	Client	Sell
14:53:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1262		556,310.00	Client	Buy
14:58:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2984		(5,649,200.00)	Member	Sell
14:58:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2984		5,649,200.00	Member	Buy
15:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1117		(12,222,870.00)	Member	Sell
15:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1170		11,117,000.00	Member	Buy
15:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1170		(11,117,000.00)	Client	Sell
15:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1117		12,222,870.00	Client	Buy
15:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		(1,112,000.00)	Member	Sell
15:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		1,112,000.00	Client	Buy
16:15:33	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,000	3,000,000	154.5740		463,722,000.00	Client	Buy
16:15:33	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,000	3,000,000	154.5740		(463,722,000.00)	Member	Sell
16:15:33	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	2,991	2,991,000	154.5740		462,330,834.00	Client	Buy
16:15:33	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	2,991	2,991,000	154.5740		(462,330,834.00)	Member	Sell
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	776	776,000	154.5740		119,949,424.00	Client	Buy
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	5,720	5,720,000	154.5740		884,163,280.00	Client	Buy
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	324	324,000	154.5740		(50,081,976.00)	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
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	152	152,000	154.5740		(23,495,248.00)	Member	Sell
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	776	776,000	154.5740		(119,949,424.00)	Member	Sell
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,183	3,183,000	154.5740		(492,009,042.00)	Member	Sell
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	7,965	7,965,000	154.5740		(1,231,181,910.00)	Member	Sell
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	5,720	5,720,000	154.5740		(884,163,280.00)	Member	Sell
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	7,965	7,965,000	154.5740		1,231,181,910.00	Client	Buy
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	152	152,000	154.5740		23,495,248.00	Client	Buy
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	889	889,000	154.5740		137,416,286.00	Client	Buy
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	324	324,000	154.5740		50,081,976.00	Client	Buy
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	889	889,000	154.5740		(137,416,286.00)	Member	Sell
16:15:34	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,183	3,183,000	154.5740		492,009,042.00	Client	Buy
16:16:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,000	3,000,000	176.6640		529,992,000.00	Member	Buy
16:16:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,000	3,000,000	176.6640		(529,992,000.00)	Client	Sell
16:16:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,991	2,991,000	176.6640		(528,402,024.00)	Client	Sell
16:16:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,991	2,991,000	176.6640		528,402,024.00	Member	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	5,720	5,720,000	176.6640		(1,010,518,080.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	776	776,000	176.6640		137,091,264.00	Member	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	7,965	7,965,000	176.6640		1,407,128,760.00	Member	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	889	889,000	176.6640		(157,054,296.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	324	324,000	176.6640		(57,239,136.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	889	889,000	176.6640		157,054,296.00	Member	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	152	152,000	176.6640		(26,852,928.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	324	324,000	176.6640		57,239,136.00	Member	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	152	152,000	176.6640		26,852,928.00	Member	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	7,965	7,965,000	176.6640		(1,407,128,760.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,183	3,183,000	176.6640		(562,321,512.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	776	776,000	176.6640		(137,091,264.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,183	3,183,000	176.6640		562,321,512.00	Member	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	5,720	5,720,000	176.6640		1,010,518,080.00	Member	Buy
16:19:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1277		(1,112,770.00)	Member	Sell
16:19:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1277		1,112,770.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1270		5,563,500.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.1270		3,449,370.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1270		16,690,500.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	11.1270		(14,164,671.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	11.1270		(24,713,067.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1270		11,127,000.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.1270		689,874.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.1270		(3,950,085.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	11.1270		14,164,671.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	11.1270		12,929,574.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1270		1,390,875.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	11.1270		24,713,067.00	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
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.1270		3,950,085.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1270		(11,127,000.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	11.1270		(12,929,574.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1270		(1,390,875.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,092	3,092,000	11.1270		(34,404,684.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,092	3,092,000	11.1270		34,404,684.00	Client	Buy
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.1270		(3,449,370.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.1270		(689,874.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1270		(16,690,500.00)	Member	Sell
16:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1270		(5,563,500.00)	Member	Sell
16:55:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1231		(222,462.00)	Member	Sell
16:58:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.3040		1,921,680.00	Member	Buy
16:59:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.3040		1,921,680.00	Member	Buy
16:59:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.3040		(1,921,680.00)	Client	Sell
17:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1000		(1,665,000.00)	Member	Sell
17:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1000		(1,665,000.00)	Member	Sell
17:02:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.1200		(4,714,880.00)	Member	Sell
17:02:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	11.0929		(4,925,247.60)	Member	Sell
17:02:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	594	594,000	11.0947		6,590,251.80	Client	Buy
17:25:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1233		11,123,300.00	Client	Buy
17:25:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1233		(11,123,300.00)	Member	Sell
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	11.0965		4,194,477.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0865		44,346.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0865		11,086.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0865		11,086.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0865		22,173.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.0965		1,398,159.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9965		230,926.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.0965		1,398,159.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9965		428,863.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0865		33,259.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9965		461,853.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.0965		3,894,871.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9965		153,951.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.0865		(4,356,994.50)	Client	Sell
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.0865		(1,596,456.00)	Client	Sell
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0865		22,173.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9965		153,951.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.0965		2,097,238.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.0965		1,398,159.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.0865		(1,574,283.00)	Client	Sell
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	421	421,000	11.0865		(4,667,416.50)	Client	Sell
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0865		66,519.00	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
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0965		2,496,712.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.0865		(1,574,283.00)	Client	Sell
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9965		274,912.50	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9965		153,951.00	Member	Buy
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.0865		(2,838,144.00)	Client	Sell
17:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.0865		(2,339,251.50)	Client	Sell
Total Futures					106		43,010	43,009,500			478 864 532.95		
Total Options					35		123,025	123,025,000			19 116 695 750.00		
Total for \$ / R Foreign Exchange Future					141		166,035	166,034,500			19,595,560,282.95		
9:20:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1293		(5,564,650.00)	Member	Sell
9:20:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1293		5,564,650.00	Member	Buy
9:23:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1353		(5,567,650.00)	Member	Sell
9:23:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1353		5,567,650.00	Member	Buy
9:37:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1408		(5,570,400.00)	Member	Sell
9:37:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1408		5,570,400.00	Member	Buy
9:39:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1428		(5,571,400.00)	Member	Sell
9:39:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1428		5,571,400.00	Member	Buy
10:18:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1120		(5,556,000.00)	Member	Sell
10:18:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1120		5,556,000.00	Member	Buy
10:20:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1105		(5,555,250.00)	Member	Sell
10:20:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1105		5,555,250.00	Member	Buy
10:21:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1095		(5,554,750.00)	Member	Sell
10:21:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1095		5,554,750.00	Member	Buy
10:24:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1085		(5,554,250.00)	Member	Sell
10:24:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1085		5,554,250.00	Member	Buy
10:28:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2908		(5,645,400.00)	Member	Sell
10:28:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2908		5,645,400.00	Member	Buy
10:56:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0985		(5,549,250.00)	Member	Sell
10:56:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0985		5,549,250.00	Member	Buy
11:03:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1008		(5,550,400.00)	Member	Sell
11:03:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1008		5,550,400.00	Member	Buy
11:50:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0913		(3,327,390.00)	Member	Sell
11:50:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0913		3,327,390.00	Member	Buy
12:18:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0910		(2,218,200.00)	Member	Sell
12:18:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0910		2,218,200.00	Member	Buy
14:41:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1143		(5,557,150.00)	Member	Sell
14:41:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1143		5,557,150.00	Member	Buy
14:44:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1085		(3,332,550.00)	Member	Sell
14:44:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1085		3,332,550.00	Member	Buy
16:22:50	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1157		(2,223,140.00)	Member	Sell
16:22:50	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1157		2,223,140.00	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					16		70	7,000,000			77 897 830.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		70	7,000,000			77,897,830.00		
8:56:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.0520		(21,662,400.00)	Client	Sell
8:56:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	18.0520		21,662,400.00	Member	Buy
9:28:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0115		(3,602,300.00)	Client	Sell
9:28:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0115		3,602,300.00	Member	Buy
9:44:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0149		(900,745.00)	Member	Sell
9:44:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0149		900,745.00	Client	Buy
10:52:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9500		(448,750.00)	Member	Sell
10:52:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9500		448,750.00	Client	Buy
10:56:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9320		(3,586,400.00)	Member	Sell
10:56:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9320		3,586,400.00	Member	Buy
11:37:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9392		17,939.20	Member	Buy
11:37:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9392		(17,939.20)	Client	Sell
11:45:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.9336		322,804.80	Member	Buy
11:45:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.9336		(322,804.80)	Client	Sell
11:51:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9470		(3,589,400.00)	Client	Sell
11:51:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9470		3,589,400.00	Member	Buy
15:21:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0100		(18,010.00)	Client	Sell
15:21:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0100		18,010.00	Member	Buy
Total Futures					9		1,895	1,895,000			34 148 749.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,895	1,895,000			34,148,749.00		
11:48:47	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1036		51,800.00	Member	Buy
11:48:47	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1036		(51,800.00)	Client	Sell
Total Futures					1		5	500,000			51 800.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			51,800.00		
10:56:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3814		(3,595,350.00)	Member	Sell
10:56:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3814		3,595,350.00	Member	Buy
11:16:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6235		2,924,700.00	Member	Buy
11:29:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3760		(575,040.00)	Member	Sell
11:30:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3760		(575,040.00)	Member	Sell
11:30:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3760		575,040.00	Client	Buy
11:46:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3701		28,740.20	Member	Buy
11:46:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3701		(28,740.20)	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
12:29:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6145		2,922,900.00	Member	Buy
12:31:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6145		1,461,450.00	Member	Buy
12:31:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6145		(1,461,450.00)	Client	Sell
12:31:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6145		1,461,450.00	Member	Buy
12:31:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6145		(1,461,450.00)	Client	Sell
12:51:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3850		14,385.00	Member	Buy
12:51:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3850		(14,385.00)	Member	Sell
13:24:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3806		(86,283.60)	Member	Sell
13:24:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3806		86,283.60	Client	Buy
14:58:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6468		(2,929,360.00)	Member	Sell
14:58:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6468		2,929,360.00	Member	Buy
Total Futures					10		919	919,000			13 363 378.80		
Total Options													
Total for € / R Foreign Exchange Future					10		919	919,000			13,363,378.80		
10:56:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9312		(2,482,800.00)	Member	Sell
10:56:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9312		2,482,800.00	Member	Buy
14:49:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9767		2,494,175.00	Member	Buy
14:49:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9767		(2,494,175.00)	Member	Sell
15:52:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9749		9,974.90	Member	Buy
15:52:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9749		(9,974.90)	Client	Sell
17:00:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.0780		(1,713,260.00)	Member	Sell
17:00:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.0780		1,713,260.00	Client	Buy
Total Futures					4		671	671,000			6 700 209.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		671	671,000			6,700,209.90		
10:56:22	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8866		(594,330.00)	Member	Sell
10:56:22	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8866		594,330.00	Member	Buy
Total Futures					1		50	50,000			594 330.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		50	50,000			594,330.00		
Total Futures					147		46,620	54,044,500			611 620 830.65		
Total Options					35		123,025	123,025,000			19 116 695 750.00		
Grand Total for all Instruments					182		169,645	177,069,500			19,728,316,580.65		