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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/11/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.1860		1,868,062.00	Client	Buy
8:00:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1660		(1,116,600.00)	Member	Sell
8:00:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.1860		(1,868,062.00)	Member	Sell
8:00:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1360		(1,113,600.00)	Member	Sell
8:00:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1660		1,116,600.00	Client	Buy
8:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1360		(1,113,600.00)	Member	Sell
8:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1360		1,113,600.00	Client	Buy
8:43:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	11.3460		3,347,070.00	Client	Buy
8:43:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	11.3460		(3,347,070.00)	Member	Sell
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1707		(11,170.70)	Member	Sell
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1707		11,170.70	Client	Buy
9:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1815		(5,590,750.00)	Member	Sell
9:02:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1815		5,590,750.00	Client	Buy
9:04:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1650		(44,660.00)	Client	Sell
9:05:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1650		(22,330.00)	Client	Sell
9:06:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1650		111,650.00	Client	Buy
9:06:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1650		(44,660.00)	Client	Sell
9:09:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1585		55,792.50	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
9:09:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1585		(55,792.50)	Member	Sell
9:10:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1566		33,469.80	Client	Buy
9:10:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1566		(33,469.80)	Member	Sell
9:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1601		223,202.00	Client	Buy
9:24:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3290		(3,398,700.00)	Client	Sell
9:24:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3290		3,398,700.00	Member	Buy
9:31:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.1423		(2,473,590.60)	Member	Sell
9:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1340		1,113,400.00	Member	Buy
9:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1340		(1,113,400.00)	Client	Sell
9:34:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,113	6,113,000	11.1570		68,202,741.00	Member	Buy
9:37:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1347		(111,347.00)	Member	Sell
9:37:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1347		111,347.00	Client	Buy
10:07:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6648		(2,332,960.00)	Member	Sell
10:07:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6648		2,332,960.00	Member	Buy
10:13:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.3197		464,107.70	Member	Buy
10:13:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1447		(456,932.70)	Member	Sell
10:13:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.3197		(464,107.70)	Member	Sell
10:13:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.1447		456,932.70	Client	Buy
10:34:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.1333		(1,970,594.10)	Member	Sell
10:42:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3000		(452,000.00)	Member	Sell
10:42:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2992		(1,807,872.00)	Member	Sell
10:42:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2992		1,807,872.00	Member	Buy
10:42:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3000		452,000.00	Member	Buy
10:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1242		1,779,872.00	Member	Buy
10:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1250		(445,000.00)	Member	Sell
10:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1242		(1,779,872.00)	Member	Sell
10:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1250		445,000.00	Client	Buy
10:46:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		(1,112,000.00)	Member	Sell
10:46:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1200		(222,400.00)	Member	Sell
10:46:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		1,112,000.00	Client	Buy
10:47:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1211		111,211.00	Member	Buy
10:47:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1211		(111,211.00)	Member	Sell
11:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1200		(2,224,000.00)	Member	Sell
11:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1200		2,224,000.00	Client	Buy
11:04:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1180		(1,111,800.00)	Member	Sell
11:04:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1180		1,111,800.00	Client	Buy
11:08:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1195		22,239.00	Client	Buy
11:08:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1195		(22,239.00)	Member	Sell
11:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1224		(255,815.20)	Member	Sell
11:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1224		255,815.20	Client	Buy
11:14:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2965		(225,930.00)	Member	Sell
11:14:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2965		225,930.00	Client	Buy
11:24:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1146		(1,111,460.00)	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
11:24:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1146		1,111,460.00	Client	Buy
11:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1180		(7,782,600.00)	Member	Sell
11:28:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.1193		(3,113,404.00)	Member	Sell
11:28:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1214		(5,560,700.00)	Member	Sell
11:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1181		(7,782,670.00)	Member	Sell
11:29:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.1181		(3,557,792.00)	Member	Sell
11:29:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1156		5,557,800.00	Member	Buy
11:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1315		1,113,150.00	Client	Buy
11:42:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1315		(1,113,150.00)	Member	Sell
11:51:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1260		5,563,000.00	Member	Buy
11:52:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1260		(5,563,000.00)	Client	Sell
11:52:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1260		5,563,000.00	Member	Buy
11:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1241		22,248,200.00	Client	Buy
11:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1241		(22,248,200.00)	Member	Sell
11:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1362		(111,362.00)	Member	Sell
12:00:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1339		(55,669.50)	Member	Sell
12:47:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1303		(55,651.50)	Member	Sell
12:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1280		(111,280.00)	Member	Sell
12:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4760		(114,760.00)	Member	Sell
12:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4760		114,760.00	Client	Buy
13:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1200		22,240.00	Client	Buy
13:01:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1160		(1,111,600.00)	Member	Sell
13:01:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1160		1,111,600.00	Client	Buy
13:07:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.1138		(2,467,263.60)	Member	Sell
13:09:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1178		(55,589.00)	Member	Sell
13:11:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1122		(55,561.00)	Member	Sell
13:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.1111		(1,233,332.10)	Member	Sell
13:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.1076		2,465,887.20	Member	Buy
13:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.1076		(2,465,887.20)	Member	Sell
13:20:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1084		(111,084.00)	Member	Sell
13:45:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2816		(56,408.00)	Member	Sell
13:45:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2816		56,408.00	Member	Buy
13:45:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1066		(55,533.00)	Member	Sell
13:50:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2831		(56,415.50)	Member	Sell
13:50:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1081		(55,540.50)	Member	Sell
13:50:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2831		56,415.50	Member	Buy
13:54:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2785		(112,785.00)	Member	Sell
13:54:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1035		(111,035.00)	Member	Sell
13:54:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2785		112,785.00	Member	Buy
13:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.2770		(1,229,193.00)	Member	Sell
13:55:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1020		1,110,200.00	Client	Buy
13:55:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1020		(1,110,200.00)	Member	Sell
13:55:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1020		(99,918.00)	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
13:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.2770		1,229,193.00	Member	Buy
13:55:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1020		99,918.00	Client	Buy
13:56:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2768		(800,652.80)	Member	Sell
13:56:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.1018		(788,227.80)	Member	Sell
13:56:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.1023		(2,542,426.70)	Member	Sell
13:56:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2768		800,652.80	Member	Buy
13:56:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1021		(7,771,470.00)	Member	Sell
13:58:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1021		(9,991,890.00)	Member	Sell
13:58:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1071		11,107,100.00	Client	Buy
13:58:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1521		(1,115,210.00)	Member	Sell
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1000		22,200.00	Client	Buy
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		(333,000.00)	Member	Sell
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1000		(22,200.00)	Member	Sell
14:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		333,000.00	Client	Buy
14:00:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0995		(1,109,950.00)	Member	Sell
14:00:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0995		1,109,950.00	Client	Buy
14:02:30	\$ / R 18/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.1075		4,898,407.50	Client	Buy
14:02:30	\$ / R 18/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.1075		(4,898,407.50)	Member	Sell
14:06:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2736		112,736.00	Client	Buy
14:06:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.0950		2,540,755.00	Member	Buy
14:06:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.0950		(2,540,755.00)	Member	Sell
14:06:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2736		(112,736.00)	Member	Sell
14:08:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1035		111,035.00	Client	Buy
14:08:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1035		(111,035.00)	Member	Sell
14:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1079		(155,510.60)	Member	Sell
14:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1079		66,647.40	Client	Buy
14:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1079		155,510.60	Client	Buy
14:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1079		(66,647.40)	Member	Sell
14:11:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1354		(167,031.00)	Member	Sell
14:11:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1354		167,031.00	Client	Buy
14:11:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1278		166,917.00	Client	Buy
14:11:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1278		(166,917.00)	Member	Sell
14:12:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1233		278,082.50	Client	Buy
14:12:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1233		(278,082.50)	Member	Sell
14:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0986		(110,986.00)	Member	Sell
14:12:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0988		122,086.80	Member	Buy
14:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2768		(124,044.80)	Member	Sell
14:12:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0988		(122,086.80)	Member	Sell
14:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2768		124,044.80	Client	Buy
14:13:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1000		(22,200.00)	Member	Sell
14:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0982		110,982.00	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
14:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0982		(110,982.00)	Member	Sell
14:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0986		33,295.80	Client	Buy
14:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0986		44,394.40	Client	Buy
14:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0986		33,295.80	Client	Buy
14:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0986		(44,394.40)	Member	Sell
14:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0986		(33,295.80)	Member	Sell
14:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0986		(33,295.80)	Member	Sell
14:19:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0955		33,286.50	Client	Buy
14:19:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0955		(33,286.50)	Member	Sell
14:19:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0923		(55,461.50)	Member	Sell
14:19:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0923		55,461.50	Client	Buy
14:27:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0967		(110,967.00)	Member	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.1570		1,997,103.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	421	421,000	11.1570		4,697,097.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.1570		1,495,038.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	11.1570		3,804,537.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.1570		(1,997,103.00)	Client	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.1570		(3,603,711.00)	Client	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.1570		1,997,103.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	11.1570		(3,804,537.00)	Client	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.1570		(1,997,103.00)	Client	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.1570		(1,495,038.00)	Client	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	421	421,000	11.1570		(4,697,097.00)	Client	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,482	4,482,000	11.1570		50,005,674.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1570		602,478.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.1570		3,603,711.00	Member	Buy
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1570		(602,478.00)	Client	Sell
14:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,482	4,482,000	11.1570		(50,005,674.00)	Client	Sell
14:33:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1016		1,110,160.00	Client	Buy
14:33:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1016		(1,110,160.00)	Member	Sell
14:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0970		1,109,700.00	Member	Buy
14:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0970		(1,109,700.00)	Member	Sell
14:49:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0930		1,109,300.00	Client	Buy
14:49:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0930		(1,109,300.00)	Member	Sell
15:00:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0941		(2,218,820.00)	Member	Sell
15:00:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0941		2,218,820.00	Client	Buy
15:02:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0900		(554,500.00)	Member	Sell
15:02:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0900		554,500.00	Client	Buy
15:03:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0890		(1,108,900.00)	Member	Sell
15:03:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0890		1,108,900.00	Client	Buy
15:03:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0880		(166,320.00)	Member	Sell
15:03:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0850		(443,400.00)	Member	Sell
15:03:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0850		443,400.00	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
15:07:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0913		4,436,520.00	Member	Buy
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0800		(1,108,000.00)	Member	Sell
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0800		1,108,000.00	Client	Buy
15:15:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0802		55,401.00	Client	Buy
15:15:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0802		(55,401.00)	Member	Sell
15:15:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0967		110,967.00	Client	Buy
15:15:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0967		(110,967.00)	Member	Sell
15:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0880		(55,440.00)	Member	Sell
15:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0880		22,176.00	Client	Buy
15:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0880		55,440.00	Client	Buy
15:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0880		(88,704.00)	Member	Sell
15:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0880		(22,176.00)	Member	Sell
15:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0880		88,704.00	Client	Buy
15:17:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0758		155,061.20	Member	Buy
15:17:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0758		(155,061.20)	Client	Sell
15:18:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0768		(66,460.80)	Member	Sell
15:18:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0768		(33,230.40)	Member	Sell
15:18:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0768		33,230.40	Client	Buy
15:18:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0768		33,230.40	Client	Buy
15:18:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0768		(33,230.40)	Member	Sell
15:19:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0727		22,145.40	Member	Buy
15:19:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0727		(22,145.40)	Client	Sell
15:22:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0913		4,436,520.00	Member	Buy
15:22:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0913		(4,436,520.00)	Client	Sell
15:22:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0795		22,159.00	Client	Buy
15:22:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0795		(22,159.00)	Member	Sell
15:30:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0829		6,649,740.00	Member	Buy
15:30:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0829		(6,649,740.00)	Member	Sell
15:31:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0826		(1,329,912.00)	Member	Sell
15:31:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0826		1,329,912.00	Member	Buy
15:31:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0824		(110,824.00)	Member	Sell
15:31:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0824		110,824.00	Member	Buy
15:40:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0724		(221,448.00)	Member	Sell
15:40:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0724		221,448.00	Client	Buy
15:42:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0708		(55,354.00)	Member	Sell
15:42:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0708		55,354.00	Member	Buy
15:42:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2475		(56,237.50)	Member	Sell
15:42:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2475		56,237.50	Client	Buy
15:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0700		(66,420.00)	Member	Sell
15:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0700		66,420.00	Client	Buy
15:53:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0680		(1,106,800.00)	Member	Sell
15:53:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2450		(56,225.00)	Member	Sell
15:53:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0680		1,106,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:53:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2450		56,225.00	Client	Buy
15:54:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0651		(110,651.00)	Member	Sell
15:54:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0651		110,651.00	Client	Buy
15:56:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0645		(110,645.00)	Member	Sell
16:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2379		(2,247,580.00)	Member	Sell
16:00:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0599		2,211,980.00	Member	Buy
16:00:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0599		(2,211,980.00)	Member	Sell
16:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2379		2,247,580.00	Client	Buy
16:08:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0623		(5,531,150.00)	Member	Sell
16:09:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0687		1,106,870.00	Client	Buy
16:09:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0687		(1,106,870.00)	Member	Sell
16:12:35	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	133.9700		200,955,000.00	Member	Buy
16:13:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0710		(5,535,500.00)	Member	Sell
16:13:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0710		5,535,500.00	Client	Buy
16:17:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0700		(11,070.00)	Member	Sell
16:21:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0728		110,728.00	Client	Buy
16:21:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0728		(110,728.00)	Member	Sell
16:22:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0820		55,410.00	Client	Buy
16:22:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0700		(22,140.00)	Member	Sell
16:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0677		110,677.00	Client	Buy
16:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0677		(110,677.00)	Member	Sell
16:22:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0662		(221,324.00)	Member	Sell
16:22:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0662		221,324.00	Client	Buy
16:24:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.2400		404,640.00	Client	Buy
16:24:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.2400		(404,640.00)	Member	Sell
16:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,150	10,150,000	11.0675		(112,335,125.00)	Member	Sell
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0645		55,322.50	Client	Buy
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0645		(22,129.00)	Member	Sell
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0645		(22,129.00)	Member	Sell
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0645		(55,322.50)	Member	Sell
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0645		22,129.00	Client	Buy
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0645		(11,064.50)	Member	Sell
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0645		22,129.00	Client	Buy
16:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0645		11,064.50	Client	Buy
16:28:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0576		276,440.00	Client	Buy
16:28:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0576		(276,440.00)	Member	Sell
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	11.0675		(3,010,360.00)	Member	Sell
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,407	6,407,000	11.0675		70,909,472.50	Client	Buy
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	11.0675		3,010,360.00	Client	Buy
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	579	579,000	11.0675		6,408,082.50	Client	Buy
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	579	579,000	11.0675		(6,408,082.50)	Member	Sell
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,892	2,892,000	11.0675		(32,007,210.00)	Member	Sell
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,407	6,407,000	11.0675		(70,909,472.50)	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
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,892	2,892,000	11.0675		32,007,210.00	Client	Buy
16:31:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0565		(55,282.50)	Member	Sell
16:31:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0565		55,282.50	Client	Buy
16:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		561,500.00	Client	Buy
16:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		(561,500.00)	Member	Sell
16:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		(561,500.00)	Member	Sell
16:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300		561,500.00	Client	Buy
16:31:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.0540		(1,072,238.00)	Member	Sell
16:31:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0540		(33,162.00)	Member	Sell
16:31:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.0540		1,072,238.00	Client	Buy
16:31:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0540		33,162.00	Client	Buy
16:31:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	133.9700		200,955,000.00	Member	Buy
16:31:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	133.9700		(200,955,000.00)	Client	Sell
16:32:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0550		55,275.00	Client	Buy
16:32:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0550		(55,275.00)	Member	Sell
16:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0552		44,220.80	Client	Buy
16:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0552		(44,220.80)	Member	Sell
16:41:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0592		5,253,120.00	Client	Buy
16:41:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0592		(5,253,120.00)	Member	Sell
16:43:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0585		(5,529,250.00)	Member	Sell
16:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0565		110,565.00	Member	Buy
16:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0565		(110,565.00)	Client	Sell
16:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0685		5,534,250.00	Client	Buy
16:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1585		(557,925.00)	Member	Sell
16:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0585		(4,976,325.00)	Member	Sell
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0670		110,670.00	Client	Buy
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0670		(110,670.00)	Member	Sell
16:53:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2315		(56,157.50)	Member	Sell
16:53:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2315		56,157.50	Client	Buy
16:57:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0520		(552,600.00)	Member	Sell
16:57:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0520		552,600.00	Client	Buy
16:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0500		165,750.00	Client	Buy
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2250		112,250.00	Client	Buy
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250		56,125.00	Member	Buy
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2250		112,250.00	Member	Buy
16:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Member	Sell
16:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2250		(112,250.00)	Member	Sell
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250		(56,125.00)	Member	Sell
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250		(56,125.00)	Member	Sell
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250		(56,125.00)	Member	Sell
16:59:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0510		(1,105,100.00)	Member	Sell
16:59:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0510		1,105,100.00	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
17:07:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	752	752,000	11.1265		8,367,128.00	Client	Buy
17:07:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	752	752,000	11.1265		(8,367,128.00)	Member	Sell
17:07:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1448		412,357.60	Member	Buy
17:07:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1448		(412,357.60)	Client	Sell
17:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0505		(11,050,500.00)	Member	Sell
17:16:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.0575		(44,230,000.00)	Member	Sell
17:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.0675		(44,270,000.00)	Member	Sell
17:33:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0675		(22,135,000.00)	Member	Sell
17:33:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0675		22,135,000.00	Client	Buy
17:33:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0675		22,135,000.00	Client	Buy
17:33:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0675		(22,135,000.00)	Member	Sell
18:04:43	\$ / R 18/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.0033		(4,852,455.30)	Member	Sell
18:04:43	\$ / R 18/11/2014	Any day expiry		0.00	1	1,000	441	441,000	11.0033		4,852,455.30	Member	Buy
Total Futures					165		50,243	50,243,000			557886884.90		
Total Options					2		2,250	2,250,000			301432500.00		
Total for \$ / R Any day expiry					166		52,493	52,493,000			859,319,384.90		
9:53:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3079		(11,307,900.00)	Member	Sell
9:53:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3079		11,307,900.00	Member	Buy
10:07:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6687		(11,668,700.00)	Member	Sell
10:07:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6687		11,668,700.00	Member	Buy
13:36:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2824		(11,282,400.00)	Member	Sell
13:36:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2824		11,282,400.00	Member	Buy
14:16:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1000		(11,100,000.00)	Member	Sell
14:16:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1000		11,100,000.00	Client	Buy
15:31:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0826		(6,649,560.00)	Member	Sell
15:31:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0826		6,649,560.00	Member	Buy
Total Futures					5		46	4,600,000			52008560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		46	4,600,000			52,008,560.00		
9:23:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		87,250.00	Client	Buy
9:23:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		(87,250.00)	Member	Sell
10:07:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2238		(3,644,760.00)	Member	Sell
10:07:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2238		(4,555,950.00)	Member	Sell
10:07:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2280		(4,557,000.00)	Member	Sell
10:07:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2238		3,644,760.00	Member	Buy
10:07:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2238		4,555,950.00	Member	Buy
10:07:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2280		4,557,000.00	Member	Buy
10:07:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2238		(4,555,950.00)	Member	Sell
10:07:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2238		(911,190.00)	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
10:07:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2238		911,190.00	Member	Buy
10:07:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2238		4,555,950.00	Member	Buy
10:08:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2314		3,646,280.00	Member	Buy
10:08:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2314		(3,646,280.00)	Member	Sell
10:43:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6712		(88,356.00)	Member	Sell
10:43:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6712		88,356.00	Member	Buy
10:43:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4167		(87,083.50)	Member	Sell
10:43:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4167		87,083.50	Client	Buy
11:25:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6561		3,531,220.00	Client	Buy
11:25:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6561		(3,531,220.00)	Member	Sell
14:04:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3823		(86,911.50)	Member	Sell
14:04:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3823		86,911.50	Client	Buy
14:10:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3685		69,474.00	Member	Buy
14:10:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3685		(69,474.00)	Client	Sell
14:11:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3674		(69,469.60)	Member	Sell
14:11:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3674		69,469.60	Member	Buy
15:05:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5930		(8,796,500.00)	Member	Sell
15:05:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5930		8,796,500.00	Member	Buy
15:05:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.5930		(8,708,535.00)	Member	Sell
15:05:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	17.5930		8,708,535.00	Member	Buy
15:31:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3477		(5,204,310.00)	Member	Sell
15:31:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3477		5,204,310.00	Member	Buy
15:56:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		(86,625.00)	Member	Sell
16:11:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.3304		1,213,128.00	Member	Buy
16:12:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.3204		(1,212,428.00)	Client	Sell
16:12:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.3204		1,212,428.00	Member	Buy
16:19:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3449		173,449.00	Member	Buy
16:19:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3449		(173,449.00)	Client	Sell
16:27:47	£ / R 02/12/2014	Any day expiry	C	17.25	1	1,000	6,000	6,000,000	174.7000		1,048,200,000.00	Client	Buy
16:27:47	£ / R 02/12/2014	Any day expiry	C	17.25	1	1,000	6,000	6,000,000	174.7000		(1,048,200,000.00)	Member	Sell
16:30:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3167		(865,835.00)	Member	Sell
16:30:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3170		(173,170.00)	Member	Sell
16:30:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3170		173,170.00	Member	Buy
16:30:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3172		(692,688.00)	Member	Sell
16:31:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3156		(173,156.00)	Member	Sell
16:32:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3168		1,731,680.00	Client	Buy
16:32:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3168		(1,731,680.00)	Member	Sell
16:54:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2945		(86,472.50)	Member	Sell
16:54:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2945		86,472.50	Client	Buy
16:55:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	17.5665		(9,152,146.50)	Member	Sell
16:57:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		(86,625.00)	Member	Sell
16:57:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		86,625.00	Client	Buy
17:10:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	17.5765		9,157,356.50	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
17:10:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	17.6665		(918,658.00)	Member	Sell
17:10:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5765		(17,576.50)	Member	Sell
17:10:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	468	468,000	17.5665		(8,221,122.00)	Member	Sell
Total Futures					27		3,792	3,792,000			67313209.85		
Total Options					1		6,000	6,000,000			1048200000.00		
Total for £ / R Foreign Exchange Future					28		9,792	9,792,000			1,115,513,209.85		
10:07:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6132		(1,461,320.00)	Member	Sell
10:07:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6132		1,461,320.00	Member	Buy
10:33:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9083		(305,982.60)	Member	Sell
10:33:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9083		305,982.60	Client	Buy
11:19:45	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	184	184,000	385.2000		70,876,800.00	Member	Buy
11:19:45	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	184	184,000	282.4900		(51,978,160.00)	Member	Sell
11:33:45	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	184	184,000	284.4900		(52,346,160.00)	Member	Sell
11:33:45	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	184	184,000	284.4900		52,346,160.00	Client	Buy
11:34:05	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	184	184,000	383.2000		(70,508,800.00)	Client	Sell
11:34:05	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	184	184,000	383.2000		70,508,800.00	Member	Buy
12:00:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9455		3,486,375.00	Member	Buy
12:00:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9455		(3,486,375.00)	Member	Sell
14:12:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1155		(42,346.50)	Member	Sell
14:12:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1155		42,346.50	Client	Buy
15:31:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8714		(4,161,420.00)	Member	Sell
15:31:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8714		4,161,420.00	Member	Buy
15:53:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.0961		(1,367,321.70)	Member	Sell
15:53:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.0961		1,367,321.70	Member	Buy
15:53:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.8701		(1,345,399.70)	Member	Sell
15:53:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.8701		1,345,399.70	Member	Buy
16:39:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5434		72,717.00	Client	Buy
16:39:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5434		(72,717.00)	Member	Sell
16:58:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8310		(691,550.00)	Member	Sell
16:58:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8310		691,550.00	Client	Buy
Total Futures					9		924	924,000			12934432.50		
Total Options					3		552	552,000			184282440.00		
Total for € / R Foreign Exchange Future					12		1,476	1,476,000			197,216,872.50		
9:25:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7062		9,706.20	Member	Buy
9:25:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7062		(9,706.20)	Client	Sell
12:02:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6722		2,418,050.00	Member	Buy
12:02:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6722		(2,418,050.00)	Member	Sell
12:07:19	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6666		2,416,650.00	Member	Buy
12:07:19	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6666		(2,416,650.00)	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
13:01:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7475		(19,495.00)	Member	Sell
13:01:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7475		19,495.00	Client	Buy
14:13:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7393		(389,572.00)	Member	Sell
14:13:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7393		389,572.00	Client	Buy
Total Futures					5		543	543,000			5253473.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		543	543,000			5,253,473.20		
Total Futures					211		55,548	60,102,000			695396560.45		
Total Options					6		8,802	8,802,000			1533914940.00		
Grand Total for all Instruments					216		64,350	68,904,000			2,229,311,500.45		