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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/12/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type
9:01:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4140		(114,140.00)	Member
9:01:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4140		114,140.00	Client
9:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3891		(113,891.00)	Client
9:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3891		113,891.00	Member
9:11:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3987		(22,797.40)	Client
9:11:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3987		22,797.40	Member
9:12:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4078		(5,703,900.00)	Member
9:12:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4082		5,704,100.00	Client
9:12:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4082		(5,704,100.00)	Member
9:13:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4078		5,703,900.00	Client
9:19:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		(112,300.00)	Member
9:19:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		112,300.00	Member
9:19:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2328		(1,010,952.00)	Member
9:24:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4088		1,026,792.00	Member
9:24:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4088		(1,026,792.00)	Member
9:25:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2428		(1,011,852.00)	Member

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Sell**

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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
9:25:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2428		1,011,852.00	Client
9:42:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4118		3,423,540.00	Client
9:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2328		(3,369,840.00)	Client
9:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2328		3,369,840.00	Member
9:42:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4118		(3,423,540.00)	Member
9:42:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4118		3,423,540.00	Client
9:42:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2328		(3,369,840.00)	Client
9:42:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2328		3,369,840.00	Member
9:42:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4118		(3,423,540.00)	Member
9:42:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4118		3,423,540.00	Client
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2328		(3,369,840.00)	Client
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2328		3,369,840.00	Member
9:42:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4118		(3,423,540.00)	Member
9:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2328		(1,123,280.00)	Client
9:42:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4118		1,141,180.00	Client
9:42:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4118		(1,141,180.00)	Member
9:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2328		1,123,280.00	Member
10:00:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4150		(570,750.00)	Client
10:00:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4150		570,750.00	Member
10:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2343		(5,617,150.00)	Member
10:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2359		(5,617,950.00)	Member
10:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2351		(10,111,590.00)	Member
10:10:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2851		(1,128,510.00)	Member
10:10:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2401		11,240,100.00	Client
10:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310		561,550.00	Member
10:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2310		(561,550.00)	Member
10:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2338		561,690.00	Client
10:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2338		(561,690.00)	Member
10:24:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4091		(570,455.00)	Member
10:24:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4091		570,455.00	Member
10:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2300		(56,150.00)	Client
10:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2300		56,150.00	Client
10:49:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2363		(280,907.50)	Member
10:49:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4122		(285,305.00)	Member
10:49:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4122		285,305.00	Member
10:51:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2363		(5,618,150.00)	Member
10:52:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2363		(5,056,335.00)	Member
10:52:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2863		(564,315.00)	Member
10:52:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2413		5,620,650.00	Client
10:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2363		(11,236.30)	Member
10:53:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4130		(11,413.00)	Member

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
10:53:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4130		11,413.00	Member
10:55:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.2368		573,076.80	Client
10:55:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2373		(280,932.50)	Member
10:55:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4132		(285,330.00)	Member
10:55:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4132		285,330.00	Member
11:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2357		4,494,280.00	Member
11:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2357		(4,494,280.00)	Member
11:16:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2345		561,725.00	Member
11:16:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2345		(561,725.00)	Member
11:16:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4148		(570,740.00)	Member
11:16:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4148		570,740.00	Member
11:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2377		(224,754.00)	Client
11:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2377		224,754.00	Client
11:20:13	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	3,101	3,101,000	988.5500		(3,065,493,550.00)	Member
11:20:13	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	3,101	3,101,000	316.2400		980,660,240.00	Member
11:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2352		22,470.40	Member
11:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4147		(22,829.40)	Member
11:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2352		(22,470.40)	Client
11:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4147		22,829.40	Client
11:23:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2350		112,350.00	Member
11:23:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2350		(112,350.00)	Client
11:25:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2377		955,204.50	Client
11:25:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2377		(955,204.50)	Client
11:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.2341		(550,470.90)	Member
11:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.2341		550,470.90	Member
11:31:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.4158		(559,374.20)	Member
11:31:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.4158		559,374.20	Member
11:34:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2370		67,422.00	Member
11:34:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2370		(67,422.00)	Client
11:34:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2377		280,942.50	Member
11:34:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2377		(280,942.50)	Client
11:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5900		289,750.00	Member
11:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5900		(289,750.00)	Client
11:34:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2390		78,673.00	Member
11:34:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2390		(78,673.00)	Client
11:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4175		1,141,750.00	Member
11:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4175		(1,141,750.00)	Client
11:35:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2405		1,124,050.00	Member
11:35:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2405		(1,124,050.00)	Member
11:40:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	362	362,000	11.2410		4,069,242.00	Member
11:40:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	362	362,000	11.2410		(4,069,242.00)	Member

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
11:41:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.2388		427,074.40	Member
11:41:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.2388		(427,074.40)	Member
11:44:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.2360		5,191,032.00	Member
11:44:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.2360		(5,191,032.00)	Member
11:44:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.4100		5,271,420.00	Member
11:44:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.4100		(5,271,420.00)	Member
11:45:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.2347		(426,918.60)	Member
11:45:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.2347		426,918.60	Member
11:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2300		505,350.00	Client
11:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2300		(505,350.00)	Member
11:48:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4121		570,605.00	Member
11:48:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4121		(570,605.00)	Member
11:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2289		(56,144.50)	Member
11:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2289		56,144.50	Member
11:52:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2344		(5,617,200.00)	Member
11:52:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2394		5,619,700.00	Client
11:52:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2844		(564,220.00)	Member
11:52:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2344		(5,055,480.00)	Member
11:53:39	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,006	1,006,000	992.5500		998,505,300.00	Client
11:53:39	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,006	1,006,000	992.5500		(998,505,300.00)	Member
11:53:39	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	629	629,000	992.5500		624,313,950.00	Client
11:53:39	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,466	1,466,000	992.5500		(1,455,078,300.00)	Member
11:53:39	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	629	629,000	992.5500		(624,313,950.00)	Member
11:53:39	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,466	1,466,000	992.5500		1,455,078,300.00	Client
11:54:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	1,006	1,006,000	312.2400		(314,113,440.00)	Client
11:54:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	629	629,000	312.2400		196,398,960.00	Member
11:54:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	1,466	1,466,000	312.2400		(457,743,840.00)	Client
11:54:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	629	629,000	312.2400		(196,398,960.00)	Client
11:54:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	1,006	1,006,000	312.2400		314,113,440.00	Member
11:54:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	1,466	1,466,000	312.2400		457,743,840.00	Member
11:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3999		(11,399.90)	Member
11:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3999		11,399.90	Client
11:56:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3909		(284,772.50)	Client
11:56:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3909		284,772.50	Member
11:56:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2169		(280,422.50)	Member
11:56:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2169		280,422.50	Member
12:19:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2143		112,143.00	Member
12:19:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2143		(112,143.00)	Client
12:23:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2188		224,376.00	Member
12:23:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2188		(224,376.00)	Client
12:24:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3948		68,368.80	Member

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
12:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2208		(67,324.80)	Member
12:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2208		67,324.80	Member
12:24:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3948		(68,368.80)	Client
12:36:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2290		(44,916,000.00)	Member
12:36:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		112,300.00	Member
12:36:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		(112,300.00)	Client
12:40:47	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	158.0900		1,580,900,000.00	Member
12:40:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	160.3300		(1,603,300,000.00)	Member
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	44	44,000	1.7259		(75,939.60)	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	17	17,000	3.1423		(53,419.10)	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	63	63,000	2.9679		186,977.70	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	47	47,000	2.9679		139,491.30	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	72	72,000	2.9679		213,688.80	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	147	147,000	2.9679		436,281.30	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	101	101,000	1.7259		(174,315.90)	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	20	20,000	3.1423		(62,846.00)	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	227	227,000	1.7259		391,779.30	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	32	32,000	1.7259		(55,228.80)	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	50	50,000	1.7259		(86,295.00)	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	14	14,000	3.1423		(43,992.20)	Client
13:37:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	329	329,000	2.9679		(976,439.10)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	57	57,000	3.4348		195,783.60	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	57	57,000	3.8702		(220,601.40)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	260	260,000	4.7797		(1,242,722.00)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	131	131,000	3.8702		(506,996.20)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	42	42,000	3.1423		(131,976.60)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	42	42,000	3.4348		144,261.60	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	131	131,000	3.4348		449,958.80	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	42	42,000	3.8702		(162,548.40)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	294	294,000	3.8702		1,137,838.80	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	64	64,000	3.4348		219,827.20	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.49	1	1,000	93	93,000	3.1423		292,233.90	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	217	217,000	4.7797		(1,037,194.90)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	99	99,000	4.7797		473,190.30	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	64	64,000	3.8702		(247,692.80)	Client
13:37:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	294	294,000	3.4348		(1,009,831.20)	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	648	648,000	4.7797		3,097,245.60	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	63	63,000	6.7604		(425,905.20)	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	44	44,000	17.3908		765,195.20	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	15	15,000	12.1542		182,313.00	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	50	50,000	17.3908		869,540.00	Client

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
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	72	72,000	6.7604		(486,748.80)	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	78	78,000	12.1542		(948,027.60)	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	35	35,000	12.1542		425,397.00	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	9	9,000	12.1542		(109,387.80)	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	101	101,000	17.3908		1,756,470.80	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	37	37,000	12.1542		449,705.40	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	270	270,000	4.7797		(1,290,519.00)	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	32	32,000	17.3908		556,505.60	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	47	47,000	6.7604		(317,738.80)	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	329	329,000	6.7604		2,224,171.60	Client
13:37:48	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	147	147,000	6.7604		(993,778.80)	Client
13:37:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	17	17,000	51.3751		873,376.70	Client
13:37:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	42	42,000	51.3571		2,156,998.20	Client
13:37:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	227	227,000	17.3908		(3,947,711.60)	Client
13:37:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	14	14,000	51.3571		718,999.40	Client
13:37:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	93	93,000	51.3571		(4,776,210.30)	Client
13:37:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.15	1	1,000	20	20,000	51.3571		1,027,142.00	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	86	86,000	128.4086		(11,043,139.60)	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	86	86,000	142.1875		12,228,125.00	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	76	76,000	128.4086		(9,759,053.60)	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	105	105,000	128.4086		(13,482,903.00)	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	105	105,000	142.1875		14,929,687.50	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	211	211,000	128.4086		27,094,214.60	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	56	56,000	142.1875		(7,962,500.00)	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	76	76,000	142.1875		10,806,250.00	Client
13:37:50	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	56	56,000	128.4086		7,190,881.60	Client
13:37:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	211	211,000	142.1875		(30,001,562.50)	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	59	59,000	96.4626		(5,691,293.40)	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	59	59,000	170.7853		10,076,332.70	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	25	25,000	96.4626		2,411,565.00	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	25	25,000	170.7853		(4,269,632.50)	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.2134		(2,534,228.40)	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	80	80,000	96.4626		(7,717,008.00)	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	117	117,000	96.4626		(11,286,124.20)	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	80	80,000	170.7853		13,662,824.00	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	231	231,000	96.4626		22,282,860.60	Client
13:37:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	582	582,000	11.2134		6,526,198.80	Client
13:37:55	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	231	231,000	170.7853		(39,451,404.30)	Client
13:37:55	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	117	117,000	170.7853		19,981,880.10	Client
13:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4118		(34,235.40)	Member
13:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4118		34,235.40	Client

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
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2377		(112,377.00)	Member
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2377		112,377.00	Client
14:12:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4127		114,127.00	Member
14:12:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4127		(114,127.00)	Member
14:23:30	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	162.3300		(1,623,300,000.00)	Member
14:23:43	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	156.0900		1,560,900,000.00	Member
14:23:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2310		(44,924,000.00)	Member
14:24:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2387		5,506,963.00	Member
14:24:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2387		(5,506,963.00)	Member
14:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.4173		159,842.20	Client
14:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.4173		(159,842.20)	Member
14:32:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2340		(56,170.00)	Client
14:32:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2340		56,170.00	Member
14:36:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4090		(57,045.00)	Client
14:36:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4090		57,045.00	Member
14:40:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.4090		(969,765.00)	Member
14:40:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.4090		969,765.00	Member
15:06:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4100		(57,050.00)	Client
15:06:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4100		57,050.00	Member
15:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.4087		(1,312,000.50)	Member
15:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.4087		1,312,000.50	Member
15:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4101		912,808.00	Member
15:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4101		(912,808.00)	Member
15:15:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76,416	76,416,000	11.2140		(856,929,024.00)	Member
15:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76,416	76,416,000	11.3870		(870,148,992.00)	Member
15:15:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76,416	76,416,000	11.2140		856,929,024.00	Member
15:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4125		57,062.50	Member
15:19:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2385		(56,192.50)	Member
15:19:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2385		56,192.50	Member
15:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4125		(57,062.50)	Client
15:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4200		(22,840.00)	Client
15:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4200		22,840.00	Member
15:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2454		6,747,240.00	Member
15:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2454		(6,747,240.00)	Member
15:30:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2540		112,540.00	Member
15:30:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2540		(112,540.00)	Client
15:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Member
15:30:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2999		112,999.00	Member
15:30:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2999		(112,999.00)	Client
15:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Client
15:32:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2950		(1,129,500.00)	Member

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
15:32:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2950		1,129,500.00	Member
15:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3034		(452,136.00)	Member
15:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3034		452,136.00	Client
15:33:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2806		1,128,060.00	Member
15:34:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2617		(2,263,601.70)	Client
15:34:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2617		2,263,601.70	Member
15:34:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.2856		1,117,274.40	Member
15:34:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2901		11,290.10	Member
15:34:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4706		(11,470.60)	Member
15:34:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4706		11,470.60	Client
15:35:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4557		229,114.00	Member
15:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4557		229,114.00	Member
15:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4557		(229,114.00)	Client
15:36:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3020		113,020.00	Member
15:36:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3020		(113,020.00)	Client
15:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.2134		717,657.60	Member
15:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.2134		(2,007,198.60)	Client
15:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.2134		(717,657.60)	Client
15:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.2134		2,007,198.60	Member
15:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.2134		(1,267,114.20)	Client
15:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.2134		1,267,114.20	Member
15:37:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3050		(113,050.00)	Client
15:37:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3050		113,050.00	Member
15:37:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4735		11,473,500.00	Member
15:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2875		(11,287,500.00)	Member
15:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2875		11,287,500.00	Client
15:37:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2806		(1,128,060.00)	Client
15:37:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2806		1,128,060.00	Member
15:38:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2901		11,290.10	Member
15:38:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2901		(11,290.10)	Client
15:38:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.2856		(1,117,274.40)	Client
15:38:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.2856		1,117,274.40	Member
15:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4731		1,147,310.00	Member
15:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4731		(1,147,310.00)	Client
15:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4586		2,291,720.00	Member
15:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.4575		6,301,625.00	Member
15:41:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.2860		(6,207,300.00)	Member
15:41:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.2860		6,207,300.00	Member
15:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4588		8,594,100.00	Member
15:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.4575		(6,301,625.00)	Client
15:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4586		(2,291,720.00)	Client

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
15:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4588		(8,594,100.00)	Client
15:45:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2800		1,128,000.00	Member
15:45:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2800		(1,128,000.00)	Client
15:46:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,484	14,484,000	11.2800		163,379,520.00	Member
15:46:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,484	14,484,000	11.4540		165,899,736.00	Member
15:46:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,484	14,484,000	11.4540		(165,899,736.00)	Member
15:47:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	11.4540		5,967,534.00	Member
15:47:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	11.4540		(5,967,534.00)	Member
15:54:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4650		11,465.00	Client
15:54:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.4658		1,135,114.20	Client
15:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2850		(11,285.00)	Client
15:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2850		11,285.00	Member
15:54:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.4658		(1,135,114.20)	Member
15:54:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4650		(11,465.00)	Member
15:55:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,668	6,668,000	11.2850		75,248,380.00	Member
15:55:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4695		(1,261,645.00)	Member
15:55:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,668	6,668,000	11.4590		76,408,612.00	Member
15:55:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,668	6,668,000	11.4590		(76,408,612.00)	Member
15:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	630	630,000	11.4590		7,219,170.00	Member
15:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	630	630,000	11.4590		(7,219,170.00)	Member
15:56:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4684		(1,146,840.00)	Member
15:56:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2884		1,128,840.00	Member
15:56:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2884		(1,128,840.00)	Client
15:56:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900		(112,900.00)	Client
15:56:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2900		112,900.00	Member
15:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.3870		(2,288,787.00)	Member
15:58:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4690		286,725.00	Member
15:58:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4690		(286,725.00)	Client
15:58:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4640		11,464,000.00	Member
15:58:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4730		(57,365.00)	Client
15:58:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4805		(1,148,050.00)	Member
15:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		1,130,000.00	Member
15:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000		(1,130,000.00)	Client
16:04:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3119		5,655,950.00	Member
16:04:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3200		1,132,000.00	Member
16:04:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3200		(1,132,000.00)	Client
16:05:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4988		(2,299,760.00)	Member
16:06:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5000		(172,500.00)	Client
16:06:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5000		(862,500.00)	Member
16:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3119		5,090,355.00	Member
16:07:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2419		562,095.00	Member

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
16:07:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3049		(5,652,450.00)	Client
16:09:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3199		226,398.00	Member
16:09:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3199		(226,398.00)	Client
16:09:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3250		(45,300.00)	Client
16:09:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5055		(46,022.00)	Member
16:09:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3250		45,300.00	Member
16:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000		(69,000.00)	Member
16:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000		69,000.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2310		(1,999,118.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.2310		7,154,147.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	869	869,000	11.2310		(9,759,739.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	371	371,000	11.2310		(4,166,701.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2310		11,231,000.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	371	371,000	11.2310		4,166,701.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	869	869,000	11.2310		9,759,739.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.2310		(7,154,147.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2310		1,999,118.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.2310		(1,740,805.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.2310		1,740,805.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2310		(336,930.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2310		336,930.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.2310		471,702.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2310		(11,231,000.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	718	718,000	11.2310		8,063,858.00	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	718	718,000	11.2310		(8,063,858.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.2310		(471,702.00)	Member
16:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4640		11,464,000.00	Member
16:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4640		(11,464,000.00)	Client
16:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3186		1,131,860.00	Member
16:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3186		(1,131,860.00)	Client
16:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3186		1,131,860.00	Member
16:18:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4960		(11,496,000.00)	Member
16:18:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4960		11,496,000.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	929	929,000	156.0900		145,007,610.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	104	104,000	156.0900		(16,233,360.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	156.0900		248,495,280.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	929	929,000	156.0900		(145,007,610.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	156.0900		(60,562,920.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	156.0900		(390,225,000.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	156.0900		(248,495,280.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,794	1,794,000	156.0900		280,025,460.00	Member

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
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	104	104,000	156.0900		16,233,360.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	156.0900		390,225,000.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,173	2,173,000	156.0900		(339,183,570.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	156.0900		69,303,960.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	156.0900		(11,862,840.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,173	2,173,000	156.0900		339,183,570.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,794	1,794,000	156.0900		(280,025,460.00)	Client
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	156.0900		60,562,920.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	156.0900		11,862,840.00	Member
16:19:01	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	156.0900		(69,303,960.00)	Client
16:19:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.3243		113,243,000.00	Member
16:19:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22,500	22,500,000	11.2843		253,896,750.00	Member
16:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3250		(11,325.00)	Client
16:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3249		(226,498.00)	Client
16:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3250		11,325.00	Member
16:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3249		226,498.00	Member
16:19:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5007		1,150,070.00	Member
16:19:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5007		(1,150,070.00)	Client
16:19:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3264		351,118.40	Member
16:19:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3264		(351,118.40)	Client
16:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.3241		(1,053,141.30)	Client
16:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.3241		1,053,141.30	Member
16:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		56,650.00	Member
16:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		(56,650.00)	Client
16:27:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3333		1,133,330.00	Member
16:27:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3350		238,035.00	Member
16:27:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3350		(238,035.00)	Client
16:28:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3395		(113,395.00)	Member
16:28:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3395		113,395.00	Client
16:28:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3384		(1,133,840.00)	Member
16:28:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3384		1,133,840.00	Member
16:29:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5085		1,150,850.00	Member
16:29:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.4702		68,821,200.00	Member
16:29:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2959		45,183,600.00	Member
16:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.3400		487,620.00	Member
16:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.3400		(487,620.00)	Client
16:31:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3369		1,133,690.00	Member
16:31:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3369		(1,133,690.00)	Client
16:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3380		(113,380.00)	Member
16:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3380		113,380.00	Member
16:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3364		5,668,200.00	Member

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
16:32:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2864		564,320.00	Member
16:32:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3314		(5,665,700.00)	Client
16:32:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3364		5,101,380.00	Member
16:32:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5150		(80,605.00)	Client
16:32:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5150		80,605.00	Member
16:32:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5085		1,150,850.00	Member
16:32:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5085		(1,150,850.00)	Client
16:33:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3450		113,450.00	Member
16:33:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3450		(113,450.00)	Client
16:34:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3500		1,135,000.00	Member
16:34:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500		113,500.00	Member
16:34:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3500		(1,135,000.00)	Client
16:34:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5240		(57,620.00)	Client
16:34:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5240		57,620.00	Member
16:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5263		115,263.00	Member
16:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5263		(115,263.00)	Client
16:34:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2909		(45,163,600.00)	Client
16:34:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2909		45,163,600.00	Member
16:34:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5295		576,475.00	Member
16:34:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3502		(170,253.00)	Client
16:34:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3502		170,253.00	Member
16:34:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	11.4965		3,000,586.50	Client
16:34:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.4965		4,000,782.00	Client
16:34:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	11.4965		(3,000,586.50)	Member
16:34:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.4965		(4,000,782.00)	Member
16:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5295		576,475.00	Member
16:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5295		(576,475.00)	Client
16:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.4602		68,761,200.00	Member
16:39:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3526		113,526.00	Member
16:39:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3526		113,526.00	Member
16:39:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3526		(113,526.00)	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	162.3300		(72,074,520.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,794	1,794,000	162.3300		(291,220,020.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	162.3300		72,074,520.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	162.3300		405,825,000.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	104	104,000	162.3300		(16,882,320.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	162.3300		(405,825,000.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	162.3300		(62,984,040.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	162.3300		62,984,040.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,173	2,173,000	162.3300		(352,743,090.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	929	929,000	162.3300		(150,804,570.00)	Member

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
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	162.3300		(258,429,360.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	104	104,000	162.3300		16,882,320.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,173	2,173,000	162.3300		352,743,090.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,794	1,794,000	162.3300		291,220,020.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	929	929,000	162.3300		150,804,570.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	162.3300		(12,337,080.00)	Member
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	162.3300		12,337,080.00	Client
16:40:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	162.3300		258,429,360.00	Client
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.2843		(9,309,547.50)	Client
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.2843		(1,184,851.50)	Client
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.2843		9,309,547.50	Member
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.2843		67,705,800.00	Member
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,570	5,570,000	11.2843		62,853,551.00	Member
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.2843		1,184,851.50	Member
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,570	5,570,000	11.2843		(62,853,551.00)	Client
16:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.2843		(67,705,800.00)	Client
16:44:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5307		57,653.50	Member
16:44:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5307		(57,653.50)	Client
16:46:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5315		(345,945.00)	Client
16:46:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5315		345,945.00	Member
16:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3580		113,580.00	Member
16:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3580		(113,580.00)	Client
16:47:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5350		(92,280.00)	Client
16:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3600		56,800.00	Member
16:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3590		1,135,900.00	Member
16:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3599		227,198.00	Member
16:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3600		(56,800.00)	Client
16:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3599		(227,198.00)	Client
16:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3590		(1,135,900.00)	Client
16:48:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3605		568,025.00	Member
16:48:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3605		(568,025.00)	Client
16:49:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3640		(11,364,000.00)	Client
16:49:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3640		11,364,000.00	Member
16:49:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5352		173,028.00	Member
16:51:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.5400		(1,061,680.00)	Client
16:52:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.3026		226,052,000.00	Member
16:52:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5396		1,153,960.00	Client
16:52:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5396		(1,153,960.00)	Member
16:53:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9017		178,525.50	Member
16:53:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7217		(175,825.50)	Client
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	11.3026		(22,379,148.00)	Client

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
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,744	6,744,000	11.3026		76,224,734.40	Member
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,644	7,644,000	11.3026		86,397,074.40	Member
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,588	2,588,000	11.3026		(29,251,128.80)	Client
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.3026		2,124,888.80	Member
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	644	644,000	11.3026		7,278,874.40	Member
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	11.3026		22,379,148.00	Member
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,744	6,744,000	11.3026		(76,224,734.40)	Client
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,644	7,644,000	11.3026		(86,397,074.40)	Client
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,588	2,588,000	11.3026		29,251,128.80	Member
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.3026		2,396,151.20	Member
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.3026		(2,396,151.20)	Client
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	644	644,000	11.3026		(7,278,874.40)	Client
16:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.3026		(2,124,888.80)	Client
16:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3140		(9,051,200.00)	Client
16:56:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.3140		9,051,200.00	Member
16:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5366		115,366.00	Member
16:56:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5400		92,320.00	Member
16:56:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5400		(92,320.00)	Client
16:57:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		1,154,000.00	Member
16:57:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		(1,154,000.00)	Client
16:58:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3652		(1,136,520.00)	Client
16:58:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3652		1,136,520.00	Member
16:58:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5357		(288,392.50)	Client
16:58:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5357		288,392.50	Member
16:58:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3654		(113,654.00)	Client
16:58:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3654		113,654.00	Member
16:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3699		227,398.00	Member
16:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		1,137,000.00	Member
16:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3712		22,742.40	Member
16:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		(1,137,000.00)	Client
16:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3699		(227,398.00)	Client
16:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3712		(22,742.40)	Client
16:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3717		(56,858.50)	Client
16:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3717		56,858.50	Member
17:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3740		(11,374,000.00)	Client
17:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3740		11,374,000.00	Member
17:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7217		175,825.50	Client
17:01:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9017		178,525.50	Member
17:01:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9017		(178,525.50)	Client
17:01:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3333		1,133,330.00	Member
17:01:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3333		(1,133,330.00)	Client

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
17:02:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.5520		115,520,000.00	Client
17:02:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.5520		(115,520,000.00)	Member
17:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.3639		15,909,460.00	Member
17:07:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500		113,500.00	Member
17:07:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500		(113,500.00)	Client
17:07:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5400		11,540,000.00	Member
17:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4602		(22,920,400.00)	Client
17:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4602		22,920,400.00	Member
17:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4602		45,840,800.00	Member
17:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4602		(45,840,800.00)	Client
17:11:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5400		11,540,000.00	Member
17:11:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5400		(11,540,000.00)	Client
17:22:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3420		6,805,200.00	Member
17:27:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3420		(6,805,200.00)	Client
17:27:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3420		6,805,200.00	Member
17:32:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.3639		(15,909,460.00)	Member
17:32:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.3639		15,909,460.00	Client
Total Futures					221		272,834	272,834,000			3 088 517 050.05	
Total Options					62		53,069	53,069,000			12 597 679 526.20	
Total for \$ / R Foreign Exchange Future					283		325,903	325,903,000			15,686,196,576.25	
10:04:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4108		2,282,160.00	Member
10:04:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4108		(2,282,160.00)	Member
10:09:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4123		5,706,150.00	Member
10:09:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4123		(5,706,150.00)	Member
10:17:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4045		(2,280,900.00)	Member
10:17:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4045		2,280,900.00	Member
10:17:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4047		(3,421,410.00)	Member
10:17:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4047		3,421,410.00	Member
10:18:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2295		(2,245,900.00)	Member
10:18:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2295		2,245,900.00	Member
10:23:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4067		(5,703,350.00)	Member
10:23:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4067		5,703,350.00	Member
10:23:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2321		(5,616,050.00)	Member
10:23:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2321		5,616,050.00	Member
10:51:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4096		(5,704,800.00)	Member
10:51:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4096		5,704,800.00	Member
10:51:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2332		5,616,600.00	Member
10:51:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2332		(5,616,600.00)	Member
10:52:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4088		(5,704,400.00)	Member

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
10:52:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4088		5,704,400.00	Member
11:00:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4103		(4,564,120.00)	Member
11:00:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4103		4,564,120.00	Member
11:00:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4111		(5,705,550.00)	Member
11:00:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4111		5,705,550.00	Member
11:01:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2357		5,617,850.00	Member
11:01:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2357		(5,617,850.00)	Member
11:02:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4116		(1,141,160.00)	Member
11:02:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4116		1,141,160.00	Member
11:05:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4072		(3,422,160.00)	Member
11:05:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4072		3,422,160.00	Member
11:05:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2305		3,369,150.00	Member
11:05:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2305		(3,369,150.00)	Member
11:07:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2336		(6,740,160.00)	Member
11:07:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2336		6,740,160.00	Member
11:10:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4068		(7,984,760.00)	Member
11:10:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4068		7,984,760.00	Member
11:11:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.2315		7,862,050.00	Member
11:11:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.2315		(7,862,050.00)	Member
11:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		(5,708,250.00)	Member
11:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		5,708,250.00	Member
11:37:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		5,620,500.00	Member
11:37:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		(5,620,500.00)	Member
11:38:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		(5,708,250.00)	Member
11:38:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		5,708,250.00	Member
11:38:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		5,620,500.00	Member
11:38:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		(5,620,500.00)	Member
11:38:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4231		5,711,550.00	Member
11:38:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4231		(5,711,550.00)	Member
11:38:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2436		5,621,800.00	Member
11:38:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2436		(5,621,800.00)	Member
11:39:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		(5,708,250.00)	Member
11:39:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		5,708,250.00	Member
11:39:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		5,620,500.00	Member
11:39:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		(5,620,500.00)	Member
11:40:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		(5,708,250.00)	Member
11:40:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4165		5,708,250.00	Member
11:40:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		5,620,500.00	Member
11:40:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2410		(5,620,500.00)	Member
11:40:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2410		1,124,100.00	Member
11:40:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2410		(1,124,100.00)	Member

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
11:42:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4141		(5,707,050.00)	Member
11:42:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4141		5,707,050.00	Member
11:45:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4112		(5,705,600.00)	Member
11:45:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4112		5,705,600.00	Member
11:46:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2358		5,617,900.00	Member
11:46:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2358		(5,617,900.00)	Member
14:44:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4090		(4,563,600.00)	Member
14:44:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4090		4,563,600.00	Member
15:05:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2284		2,245,680.00	Member
15:05:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2284		(2,245,680.00)	Member
15:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4236		6,854,160.00	Member
15:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4203		6,852,180.00	Member
15:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4203		(6,852,180.00)	Member
15:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4236		6,854,160.00	Member
15:38:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3062		6,783,720.00	Member
15:38:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3062		(6,783,720.00)	Member
15:46:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4686		(1,146,860.00)	Member
15:46:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4686		1,146,860.00	Member
15:47:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2886		(1,128,860.00)	Member
15:47:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2886		1,128,860.00	Member
16:03:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4855		(2,297,100.00)	Member
16:03:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4855		2,297,100.00	Member
16:04:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3107		(7,917,490.00)	Member
16:04:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3107		7,917,490.00	Member
16:04:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4994		(3,449,820.00)	Member
16:04:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4994		3,449,820.00	Member
16:05:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4999		2,299,980.00	Member
16:05:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4999		(2,299,980.00)	Member
Total Futures					44		186	18,600,000			211 031 130.00	
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					44		186	18,600,000			211,031,130.00	
11:42:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8700		(357,400.00)	Client
11:42:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8700		357,400.00	Member
15:19:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1600		127,120.00	Member
15:19:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1600		(127,120.00)	Client
15:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6356		(5,290,680.00)	Member
15:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6356		5,290,680.00	Member
16:28:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2499		91,249.50	Member
16:28:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2499		(91,249.50)	Client

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
16:28:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2500		456,250.00	Member
16:28:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2500		(456,250.00)	Client
17:09:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0050		1,800,500.00	Client
17:09:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0050		(1,800,500.00)	Member
17:15:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	17.6990		132,742,500.00	Member
17:19:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	17.6960		132,720,000.00	Member
17:19:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	17.6960		(132,720,000.00)	Client
Total Futures					8		11,707	11,707,000			207 214 449.50	
Total Options												
Total for £ / R Foreign Exchange Future					8		11,707	11,707,000			207,214,449.50	
9:05:02	€ / R 23/02/2015	Any day expiry	C	14.41	1	1,000	2,000	2,000,000	154.0000		308,000,000.00	Member
9:05:02	€ / R 23/02/2015	Any day expiry	P	14.41	1	1,000	2,000	2,000,000	532.0000		(1,064,000,000.00)	Member
9:05:02	€ / R 01/06/2015	Any day expiry	C	14.41	1	1,000	2,000	2,000,000	397.5000		795,000,000.00	Member
9:05:02	€ / R 23/02/2015	Any day expiry	C	14.41	1	1,000	2,000	2,000,000	154.0000		(308,000,000.00)	Client
9:05:02	€ / R 01/06/2015	Any day expiry	C	14.41	1	1,000	2,000	2,000,000	397.5000		(795,000,000.00)	Client
9:05:02	€ / R 23/02/2015	Any day expiry	P	14.41	1	1,000	2,000	2,000,000	532.0000		1,064,000,000.00	Client
9:08:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1354		3,533,850.00	Member
9:08:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8721		(3,468,025.00)	Member
9:08:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1354		(3,533,850.00)	Member
9:08:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8721		3,468,025.00	Member
9:09:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8850		(3,471,250.00)	Member
9:09:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1483		3,537,075.00	Member
9:09:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1483		(3,537,075.00)	Member
9:09:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8850		3,471,250.00	Member
9:09:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8827		(1,804,751.00)	Member
9:09:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1460		1,838,980.00	Member
9:09:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1460		(1,838,980.00)	Member
9:09:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8827		1,804,751.00	Member
9:09:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8821		(138,821.00)	Member
9:09:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1454		141,454.00	Member
9:09:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1454		(141,454.00)	Member
9:09:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8821		138,821.00	Member
9:09:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8804		(138,804.00)	Member
9:09:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1437		141,437.00	Member
9:09:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1437		(141,437.00)	Member
9:09:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8804		138,804.00	Member
9:09:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1403		282,806.00	Member
9:09:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8770		(277,540.00)	Member
9:09:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1403		(282,806.00)	Member

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
9:09:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8770		277,540.00	Member
9:09:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8755		(138,755.00)	Member
9:09:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1388		141,388.00	Member
9:09:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1388		(141,388.00)	Member
9:09:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8755		138,755.00	Member
9:09:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8739		(138,739.00)	Member
9:09:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1372		141,372.00	Member
9:09:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1372		(141,372.00)	Member
9:09:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8739		138,739.00	Member
9:09:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8720		(138,720.00)	Member
9:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1353		141,353.00	Member
9:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1353		(141,353.00)	Member
9:09:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8720		138,720.00	Member
9:11:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8729		(3,468,225.00)	Member
9:11:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1362		3,534,050.00	Member
9:11:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1362		(3,534,050.00)	Member
9:11:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8729		3,468,225.00	Member
9:12:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1459		3,536,475.00	Member
9:12:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8826		(3,470,650.00)	Member
9:12:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1459		(3,536,475.00)	Member
9:12:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8826		3,470,650.00	Member
13:04:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.1061		(804,047.70)	Client
13:04:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.1061		804,047.70	Member
13:04:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8811		(791,222.70)	Member
13:04:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8811		791,222.70	Member
13:37:49	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	56	56,000	196.6529		11,012,562.40	Client
13:37:49	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	56	56,000	118.7447		(6,649,703.20)	Client
13:37:49	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	168	168,000	118.7447		19,949,109.60	Client
13:37:49	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	35	35,000	118.7447		4,156,064.50	Client
13:37:49	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	85	85,000	118.7447		(10,093,299.50)	Client
13:37:49	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	35	35,000	196.6529		(6,882,851.50)	Client
13:37:49	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	62	62,000	118.7447		(7,362,171.40)	Client
13:37:50	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	85	85,000	196.6529		16,715,496.50	Client
13:37:50	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	62	62,000	196.6529		12,192,479.80	Client
13:37:50	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	168	168,000	196.6529		(33,037,687.20)	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.9882		1,244,949.80	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	40	40,000	54.0293		2,161,172.00	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	46	46,000	67.2853		3,095,123.80	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.9882		(6,490,524.80)	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	52	52,000	54.0293		2,809,523.60	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9882		2,503,887.80	Client

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
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	103	103,000	67.2853		6,930,385.90	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	36	36,000	54.0293		1,945,054.80	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	98	98,000	67.2853		6,593,959.40	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	24	24,000	67.2853		(1,614,847.20)	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.9882		741,374.60	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.9882		2,000,312.60	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	221	221,000	54.0293		(11,940,475.30)	Client
13:37:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	93	93,000	54.0293		5,024,724.90	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	32	32,000	69.3617		2,219,574.40	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	80	80,000	88.3250		7,066,000.00	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	40	40,000	88.3250		(3,533,000.00)	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	223	223,000	67.2853		(15,004,621.90)	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	151	151,000	69.3617		(10,473,616.70)	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	16	16,000	69.3617		(1,109,787.20)	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	382	382,000	88.3250		(33,740,150.00)	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	70	70,000	69.3617		4,855,319.00	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	166	166,000	88.3250		14,661,950.00	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	65	65,000	69.3617		4,508,510.50	Client
13:37:52	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	176	176,000	88.3250		15,545,200.00	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	80	80,000	223.2509		(17,860,072.00)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	73	73,000	325.2091		(23,740,264.30)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	76	76,000	325.2091		(24,715,891.60)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	99	99,000	223.2509		(22,101,839.10)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	453	453,000	223.2509		101,132,657.70	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	212	212,000	223.2509		(47,329,190.80)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	62	62,000	223.2509		(13,841,555.80)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	63	63,000	325.2091		(20,488,173.30)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	393	393,000	325.2091		127,807,176.30	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	181	181,000	325.2091		(58,862,847.10)	Client
13:37:53	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	36	36,000	337.3321		(12,143,955.60)	Client
13:37:54	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	46	46,000	337.3321		(15,517,276.60)	Client
13:37:54	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	41	41,000	337.3321		(13,830,616.10)	Client
13:37:54	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	256	256,000	337.3321		86,357,017.60	Client
13:37:54	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	133	133,000	337.3321		(44,865,169.30)	Client
17:09:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Client
17:09:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Member
Total Futures					28		3,078	3,078,000			43 130 315.20	
Total Options					26		8,565	8,565,000			2 623 739 062.70	
Total for € / R Foreign Exchange Future					53		11,643	11,643,000			2,666,869,377.90	

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
16:04:37	CAD/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Member
17:18:13	CAD/ R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9250		(248,125.00)	Member
Total Futures					1		25	25,000			247 812.50	
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000			247,812.50	
13:37:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6443		151,375.90	Client
13:37:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6443		291,107.50	Client
13:37:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6443		(69,865.80)	Client
13:37:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6443		209,597.40	Client
13:37:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6443		(582,215.00)	Client
Total Futures					3		56	56,000			652 080.80	
Total Options												
Total for CHF / R Foreign Exchange Future					3		56	56,000			652,080.80	
Total Futures					304		287,886	306,300,000			3 550 792 838.05	
Total Options					88		61,634	61,634,000			15 221 418 588.90	
Grand Total for all Instruments					391		349,520	367,934,000			18,772,211,426.95	