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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/09/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0800		(11,080,000.00)	Member	Sell
8:11:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.0800		731,280.00	Client	Buy
8:11:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0800		664,800.00	Client	Buy
8:11:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.0800		3,711,800.00	Client	Buy
8:11:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	11.0800		5,972,120.00	Client	Buy
8:21:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1476		(55,738,000.00)	Member	Sell
8:22:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1476		(11,147,600.00)	Member	Sell
8:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1476		55,738,000.00	Client	Buy
8:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1476		(55,738,000.00)	Member	Sell
8:34:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0899		2,217,980.00	Client	Buy
8:34:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0899		(2,217,980.00)	Member	Sell
8:37:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1910		(10,071,900.00)	Client	Sell
8:37:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1910		10,071,900.00	Member	Buy
8:37:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1910		(12,310,100.00)	Client	Sell
8:37:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2020		22,404,000.00	Member	Buy
8:37:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1910		12,310,100.00	Member	Buy
8:37:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1808		11,180,800.00	Member	Buy
8:37:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2020		(22,404,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:40:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1870		(5,593,500.00)	Client	Sell
8:40:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1870		5,593,500.00	Member	Buy
9:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3611		(2,272,220.00)	Member	Sell
9:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3611		(6,816,660.00)	Member	Sell
9:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3611		(6,816,660.00)	Member	Sell
9:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3589		(6,815,340.00)	Member	Sell
9:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3611		(5,680,550.00)	Member	Sell
9:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.3606		28,401,500.00	Client	Buy
9:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3550		2,271,000.00	Member	Buy
9:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3550		(2,271,000.00)	Member	Sell
9:09:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1476		11,147,600.00	Client	Buy
9:09:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1476		(11,147,600.00)	Member	Sell
9:11:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1668		5,583,400.00	Member	Buy
9:13:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		(1,117,000.00)	Client	Sell
9:13:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		1,117,000.00	Member	Buy
9:13:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.1726		1,955,205.00	Member	Buy
9:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1725		(55,862.50)	Client	Sell
9:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1725		55,862.50	Member	Buy
9:20:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1842		(55,921.00)	Client	Sell
9:20:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1842		55,921.00	Member	Buy
9:30:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1779		(22,355.80)	Client	Sell
9:30:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1779		22,355.80	Member	Buy
9:40:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	1	1,000	250	250,000	362.0000		(90,500,000.00)	Member	Sell
9:40:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	1	1,000	250	250,000	362.0000		90,500,000.00	Client	Buy
10:01:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,725	2,725,000	11.2414		30,632,815.00	Member	Buy
10:05:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1527		223,054.00	Member	Buy
10:07:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1430		445,720.00	Member	Buy
10:07:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1430		445,720.00	Client	Buy
10:10:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1529		3,345,870.00	Member	Buy
10:10:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1529		(3,345,870.00)	Client	Sell
10:11:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.1238		3,782,092.00	Member	Buy
10:11:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	11.2165		(38,136,100.00)	Client	Sell
10:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,060	3,060,000	11.2268		34,354,008.00	Member	Buy
10:15:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1070		(16,660,500.00)	Member	Sell
10:15:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1070		16,660,500.00	Client	Buy
10:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1330		445,320.00	Member	Buy
10:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1330		(445,320.00)	Client	Sell
10:24:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1447		(278,617.50)	Client	Sell
10:24:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1447		278,617.50	Member	Buy
10:29:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1400		(77,980.00)	Member	Sell
10:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1400		5,570,000.00	Member	Buy
10:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1400		(5,570,000.00)	Member	Sell
10:53:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1305		(166,957.50)	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
11:15:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1370		(22,274,000.00)	Member	Sell
11:15:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1370		12,250,700.00	Client	Buy
11:15:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1370		10,023,300.00	Client	Buy
11:15:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1370		(10,023,300.00)	Member	Sell
11:15:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1370		(12,250,700.00)	Member	Sell
11:25:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1455		278,637.50	Member	Buy
11:25:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1455		(278,637.50)	Member	Sell
11:41:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1305		(166,957.50)	Member	Sell
11:41:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1305		166,957.50	Client	Buy
11:49:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1411		7,798,770.00	Member	Buy
11:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1411		(7,798,770.00)	Client	Sell
11:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1411		7,798,770.00	Member	Buy
11:53:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1410		7,798,700.00	Member	Buy
11:53:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1410		(7,798,700.00)	Member	Sell
12:29:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1450		557,250.00	Member	Buy
12:29:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1450		(557,250.00)	Client	Sell
12:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1500		33,450.00	Member	Buy
12:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1500		(33,450.00)	Client	Sell
12:30:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1510		(5,575,500.00)	Member	Sell
12:30:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1510		5,575,500.00	Member	Buy
12:44:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1565		(5,578,250.00)	Member	Sell
12:44:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1565		5,578,250.00	Member	Buy
12:46:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1572		223,144.00	Member	Buy
12:46:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1577		(223,154.00)	Member	Sell
12:46:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1577		223,154.00	Member	Buy
13:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1572		(223,144.00)	Client	Sell
13:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1572		223,144.00	Member	Buy
13:48:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1527		223,054.00	Member	Buy
13:48:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1527		(223,054.00)	Client	Sell
13:55:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1741		782,187.00	Member	Buy
13:55:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1741		(782,187.00)	Client	Sell
13:59:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800		(11,180.00)	Client	Sell
13:59:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800		11,180.00	Member	Buy
14:01:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1765		10,058,850.00	Member	Buy
14:01:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1765		12,294,150.00	Member	Buy
14:01:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1765		(10,058,850.00)	Client	Sell
14:01:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.1765		(12,294,150.00)	Client	Sell
14:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1900		(111,900.00)	Client	Sell
14:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1900		111,900.00	Member	Buy
14:08:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1865		(2,796,625.00)	Client	Sell
14:08:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1865		2,796,625.00	Member	Buy
14:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1935		1,119,350.00	Member	Buy
14:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1935		(1,119,350.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:14:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
14:14:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000		224,000.00	Member	Buy
14:14:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client	Sell
14:14:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2000		(224,000.00)	Client	Sell
14:19:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.1988		3,639,610.00	Member	Buy
14:19:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.1988		(3,639,610.00)	Member	Sell
14:20:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1988		(55,994.00)	Client	Sell
14:20:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1988		55,994.00	Member	Buy
14:21:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1999		111,999.00	Member	Buy
14:21:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1999		(111,999.00)	Member	Sell
14:24:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1930		5,596,500.00	Member	Buy
14:25:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1930		5,596,500.00	Member	Buy
14:25:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1930		(5,596,500.00)	Client	Sell
14:32:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1910		33,573.00	Member	Buy
14:32:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1910		(33,573.00)	Client	Sell
14:35:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2159		112,159.00	Member	Buy
14:35:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2159		(112,159.00)	Client	Sell
14:44:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1942		(1,119,420.00)	Member	Sell
14:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1942		(559,710.00)	Member	Sell
14:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1942		(559,710.00)	Member	Sell
14:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1942		559,710.00	Client	Buy
14:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1942		559,710.00	Client	Buy
14:59:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1800		559,000.00	Member	Buy
14:59:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1800		(559,000.00)	Client	Sell
15:00:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7480		(5,874,000.00)	Member	Sell
15:00:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7480		5,874,000.00	Member	Buy
15:06:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1997		111,997.00	Client	Buy
15:06:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1997		(111,997.00)	Member	Sell
15:19:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1812		6,708,720.00	Member	Buy
15:20:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1820		(111,820.00)	Member	Sell
15:20:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1820		111,820.00	Member	Buy
15:20:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1800		4,472,000.00	Member	Buy
15:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1707		(11,170,700.00)	Client	Sell
15:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1807		10,062,630.00	Member	Buy
15:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0807		1,108,070.00	Member	Buy
15:23:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		1,119,500.00	Member	Buy
15:23:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1950		(1,119,500.00)	Client	Sell
15:23:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member	Buy
15:23:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client	Sell
15:23:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2152		(560,760.00)	Member	Sell
15:24:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2168		(157,035.20)	Member	Sell
15:24:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2168		157,035.20	Client	Buy
15:24:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2140		112,140.00	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
15:24:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2140		(112,140.00)	Member	Sell
15:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2210		(168,315.00)	Member	Sell
15:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2210		168,315.00	Client	Buy
15:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2210		112,210.00	Client	Buy
15:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2210		(112,210.00)	Client	Sell
15:29:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200		(561,000.00)	Member	Sell
15:29:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2284		1,684,260.00	Client	Buy
15:30:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		(112,260.00)	Member	Sell
15:30:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2260		112,260.00	Client	Buy
15:32:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2444		(483,509.20)	Member	Sell
15:32:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2444		483,509.20	Client	Buy
15:32:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2250		(392,875.00)	Client	Sell
15:32:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2250		392,875.00	Member	Buy
15:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2212		561,060.00	Member	Buy
15:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2212		(561,060.00)	Client	Sell
15:34:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2393		(786,751.00)	Member	Sell
15:34:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2393		786,751.00	Client	Buy
15:39:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400		112,400.00	Member	Buy
15:39:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400		(112,400.00)	Client	Sell
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		(1,125,000.00)	Client	Sell
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2499		562,495.00	Member	Buy
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		1,125,000.00	Member	Buy
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2555		562,775.00	Member	Buy
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2500		5,625,000.00	Member	Buy
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2500		(5,625,000.00)	Client	Sell
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2555		(562,775.00)	Client	Sell
15:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2499		(562,495.00)	Client	Sell
15:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2533		(11,253,300.00)	Member	Sell
15:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2533		11,253,300.00	Member	Buy
15:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2433		33,729.90	Member	Buy
15:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2433		(33,729.90)	Client	Sell
15:41:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		(562,500.00)	Member	Sell
15:42:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2487		5,624,350.00	Member	Buy
15:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2482		5,624,100.00	Member	Buy
15:43:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2512		5,625,600.00	Member	Buy
15:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2419		(1,124,190.00)	Client	Sell
15:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2419		1,124,190.00	Member	Buy
15:45:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.2478		(4,274,164.00)	Member	Sell
15:45:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2500		(33,750.00)	Client	Sell
15:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2483		(787,381.00)	Member	Sell
15:46:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2499		(6,749,940.00)	Member	Sell
15:46:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.2501		(2,868,775.50)	Member	Sell
15:47:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2424		(1,124,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:47:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2271		(1,684,065.00)	Client	Sell
15:47:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2271		1,684,065.00	Member	Buy
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2369		(786,583.00)	Member	Sell
15:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2369		(112,369.00)	Member	Sell
15:48:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.2440		(33,732,000.00)	Member	Sell
15:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2340		112,340.00	Member	Buy
15:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2340		(112,340.00)	Member	Sell
15:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2369		(6,742,140.00)	Member	Sell
15:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.2380		(2,359,980.00)	Member	Sell
15:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2380		(6,742,800.00)	Member	Sell
15:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2360		(1,011,240.00)	Member	Sell
15:49:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2372		(674,232.00)	Member	Sell
15:49:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2383		(5,619,150.00)	Member	Sell
15:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.2365		(584,298.00)	Member	Sell
15:50:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	362	362,000	11.2314		4,065,766.80	Member	Buy
15:50:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.2336		1,550,236.80	Member	Buy
15:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.2344		4,606,104.00	Member	Buy
15:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2366		898,928.00	Member	Buy
15:51:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2366		(56,183.00)	Client	Sell
15:51:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2366		33,709.80	Client	Buy
15:52:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2366		22,473.20	Client	Buy
15:52:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2304		1,123,040.00	Member	Buy
15:52:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2304		112,304.00	Member	Buy
15:52:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2325		5,616,250.00	Member	Buy
15:52:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2247		5,612,350.00	Member	Buy
15:52:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2247		(5,612,350.00)	Client	Sell
15:54:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2370		56,185.00	Member	Buy
15:54:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2370		(56,185.00)	Client	Sell
15:54:41	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	33,750	33,750,000	399.0800		13,468,950,000.00	Member	Buy
15:54:41	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	33,750	33,750,000	995.7600		(33,606,900,000.00)	Member	Sell
15:55:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2484		10,123,560.00	Member	Buy
15:55:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2144		1,121,440.00	Member	Buy
15:55:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2450		(11,245,000.00)	Client	Sell
15:56:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2460		1,686,900.00	Member	Buy
15:57:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2460		1,686,900.00	Member	Buy
15:57:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2460		(1,686,900.00)	Client	Sell
15:57:42	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,358	1,358,000	11.4005		15,481,879.00	Member	Buy
15:57:42	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,358	1,358,000	11.4005		(15,481,879.00)	Client	Sell
15:59:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2502		(56,251.00)	Client	Sell
15:59:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2502		56,251.00	Member	Buy
15:59:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2497		(3,374,910.00)	Client	Sell
15:59:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2497		3,374,910.00	Member	Buy
16:05:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2399		157,358.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2399		44,959.60	Member	Buy
16:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2399		(44,959.60)	Client	Sell
16:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2399		44,959.60	Member	Buy
16:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2399		(67,439.40)	Client	Sell
16:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2399		67,439.40	Member	Buy
16:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2399		(44,959.60)	Client	Sell
16:09:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2412		112,412.00	Member	Buy
16:09:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2412		(112,412.00)	Client	Sell
16:11:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2427		843,202.50	Member	Buy
16:11:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2475		1,124,750.00	Member	Buy
16:11:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2475		(1,124,750.00)	Client	Sell
16:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		562,500.00	Member	Buy
16:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2500		281,250.00	Member	Buy
16:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		(562,500.00)	Client	Sell
16:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2500		(281,250.00)	Client	Sell
16:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2427		(843,202.50)	Client	Sell
16:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2427		843,202.50	Member	Buy
16:13:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.2576		(3,039,552.00)	Member	Sell
16:13:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.2576		3,039,552.00	Client	Buy
16:13:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2407		5,620,350.00	Member	Buy
16:17:27	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	22,680	22,680,000	995.7600		(22,583,836,800.00)	Member	Sell
16:17:27	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	22,680	22,680,000	995.7600		22,583,836,800.00	Client	Buy
16:17:27	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	11,070	11,070,000	995.7600		(11,023,063,200.00)	Member	Sell
16:17:27	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	11,070	11,070,000	995.7600		11,023,063,200.00	Client	Buy
16:17:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2427		5,621,350.00	Member	Buy
16:18:13	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	11,070	11,070,000	396.0800		(4,384,605,600.00)	Client	Sell
16:18:13	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	22,680	22,680,000	396.0800		8,983,094,400.00	Member	Buy
16:18:13	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	22,680	22,680,000	396.0800		(8,983,094,400.00)	Client	Sell
16:18:13	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	11,070	11,070,000	396.0800		4,384,605,600.00	Member	Buy
16:19:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2437		562,185.00	Member	Buy
16:19:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2437		(562,185.00)	Client	Sell
16:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1427		557,135.00	Member	Buy
16:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2327		(5,616,350.00)	Client	Sell
16:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2427		5,059,215.00	Member	Buy
16:22:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2392		2,247,840.00	Member	Buy
16:22:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2392		(2,247,840.00)	Member	Sell
16:26:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2545		2,813,625.00	Member	Buy
16:29:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2219		5,610,950.00	Member	Buy
16:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2250		168,375.00	Member	Buy
16:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2250		(168,375.00)	Client	Sell
16:32:05	\$ / R 25/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.0906		55,453,000.00	Member	Buy
16:32:05	\$ / R 25/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.0906		(55,453,000.00)	Client	Sell
16:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2157		2,243,140.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2157		(2,243,140.00)	Member	Sell
16:38:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.2534		(67,520,400.00)	Member	Sell
16:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		56,000.00	Client	Buy
16:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		(56,000.00)	Member	Sell
16:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1933		2,238,660.00	Member	Buy
16:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1945		(6,716,700.00)	Member	Sell
16:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1945		(6,716,700.00)	Member	Sell
16:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1933		(2,238,660.00)	Member	Sell
16:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1945		6,716,700.00	Member	Buy
16:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1945		6,716,700.00	Member	Buy
16:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2534		(45,013,600.00)	Member	Sell
16:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2534		22,506,800.00	Client	Buy
16:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2534		(22,506,800.00)	Member	Sell
16:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2534		45,013,600.00	Client	Buy
16:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2016		112,016.00	Member	Buy
16:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2016		(112,016.00)	Client	Sell
16:51:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1996		55,998.00	Client	Buy
16:51:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1996		(55,998.00)	Member	Sell
17:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2545		(1,125,450.00)	Client	Sell
17:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2545		1,688,175.00	Member	Buy
17:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2545		1,125,450.00	Member	Buy
17:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2545		(1,688,175.00)	Client	Sell
Total Futures					143		66,072	66,071,500			740 226 687.05		
Total Options					6		101,500	101,500,000			70 603 025 000.00		
Total for \$ / R Foreign Exchange Future					149		167,572	167,571,500			71,343,251,687.05		
11:12:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1336		(3,340,080.00)	Member	Sell
11:12:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1336		3,340,080.00	Member	Buy
11:22:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.1433		(7,800,310.00)	Member	Sell
11:22:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.1433		7,800,310.00	Member	Buy
11:35:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1416		(11,141,600.00)	Member	Sell
11:35:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1416		11,141,600.00	Member	Buy
12:04:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.1465		(12,261,150.00)	Member	Sell
12:05:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1465		(6,687,900.00)	Member	Sell
12:05:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1465		(5,573,250.00)	Member	Sell
12:05:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1465		6,687,900.00	Client	Buy
12:05:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1465		5,573,250.00	Client	Buy
14:16:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2000		1,120,000.00	Member	Buy
14:16:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2157		(3,364,710.00)	Client	Sell
14:22:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1956		(11,195,600.00)	Member	Sell
14:22:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1956		11,195,600.00	Member	Buy
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		6,713,340.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		6,713,340.00	Member	Buy
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		6,713,340.00	Member	Buy
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		6,713,340.00	Member	Buy
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		6,713,340.00	Member	Buy
14:30:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3754		6,825,240.00	Member	Buy
14:30:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3754		6,825,240.00	Member	Buy
14:30:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3754		6,825,240.00	Member	Buy
14:30:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3754		(6,825,240.00)	Member	Sell
14:30:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3754		(6,825,240.00)	Member	Sell
14:30:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3754		(6,825,240.00)	Member	Sell
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		(6,713,340.00)	Member	Sell
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		(6,713,340.00)	Member	Sell
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		(6,713,340.00)	Member	Sell
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		(6,713,340.00)	Member	Sell
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		(6,713,340.00)	Member	Sell
14:30:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1889		(6,713,340.00)	Member	Sell
15:24:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2079		(6,724,740.00)	Member	Sell
15:24:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2079		6,724,740.00	Member	Buy
15:25:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2143		(4,485,720.00)	Member	Sell
15:25:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2143		4,485,720.00	Member	Buy
15:29:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2200		1,122,000.00	Member	Buy
15:30:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2271		1,122,710.00	Member	Buy
16:43:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1945		(6,716,700.00)	Member	Sell
16:43:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1945		(6,716,700.00)	Member	Sell
16:43:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1945		6,716,700.00	Member	Buy
16:43:48	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1945		6,716,700.00	Member	Buy
16:43:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1970		(11,197,000.00)	Member	Sell
16:43:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1883		(11,188,300.00)	Member	Sell
16:43:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1883		11,188,300.00	Member	Buy
16:44:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1970		(11,197,000.00)	Member	Sell
16:44:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1970		11,197,000.00	Client	Buy
Total Futures					23		145	14,450,000			161 904 105.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		145	14,450,000			161,904,105.00		
8:37:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1500		453,750.00	Member	Buy
8:37:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1500		(453,750.00)	Client	Sell
9:36:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1620		1,816,200.00	Client	Buy
9:36:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1620		(1,816,200.00)	Member	Sell
10:16:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0735		54,220.50	Member	Buy
10:16:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0735		(54,220.50)	Client	Sell
10:38:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1618		(363,236.00)	Client	Sell
10:38:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1618		363,236.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:41:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1690		363,380.00	Client	Buy
10:41:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1690		(363,380.00)	Member	Sell
10:42:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1531		(363,062.00)	Client	Sell
10:42:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1531		363,062.00	Member	Buy
10:47:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1550		363,100.00	Client	Buy
10:47:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1550		(363,100.00)	Client	Sell
10:56:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1690		(363,380.00)	Member	Sell
10:56:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1690		363,380.00	Client	Buy
10:58:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1630		(363,260.00)	Member	Sell
10:58:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1630		363,260.00	Client	Buy
11:02:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1541		(3,630,820.00)	Member	Sell
11:02:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1541		3,630,820.00	Member	Buy
12:00:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0835		54,250.50	Client	Buy
12:00:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0835		(54,250.50)	Member	Sell
13:23:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2075		1,820,750.00	Client	Buy
13:23:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2075		(1,820,750.00)	Member	Sell
14:20:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2700		(365,400.00)	Client	Sell
14:20:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2700		365,400.00	Member	Buy
14:32:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3075		1,830,750.00	Client	Buy
14:32:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3075		(1,830,750.00)	Member	Sell
14:35:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	18.3250		3,005,300.00	Member	Buy
14:43:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	18.3250		3,005,300.00	Member	Buy
14:43:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	18.3250		(3,005,300.00)	Client	Sell
14:45:32	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2920		(3,658,400.00)	Client	Sell
14:45:32	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2920		3,658,400.00	Member	Buy
15:31:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	18.2795		(2,997,838.00)	Member	Sell
15:31:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	18.2795		2,997,838.00	Client	Buy
15:32:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3705		918,525.00	Member	Buy
15:32:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3705		(918,525.00)	Client	Sell
15:39:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9500		473,750.00	Member	Buy
15:39:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9500		(473,750.00)	Client	Sell
15:59:33	£ / R 17/10/2014	Any day expiry	P	17.65	1	1,000	1,650	1,650,000	101.5800		(167,607,000.00)	Member	Sell
16:02:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6833		467,082.50	Member	Buy
16:02:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6833		(467,082.50)	Client	Sell
16:08:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3964		183,964.00	Member	Buy
16:08:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3964		(183,964.00)	Client	Sell
16:10:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3985		(1,839,850.00)	Client	Sell
16:10:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3985		1,839,850.00	Member	Buy
16:16:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4175		(1,841,750.00)	Client	Sell
16:16:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4175		1,841,750.00	Member	Buy
16:23:55	£ / R 17/10/2014	Any day expiry	P	17.65	1	1,000	1,650	1,650,000	119.7200		(197,538,000.00)	Member	Sell
16:47:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3476		183,476.00	Member	Buy
16:47:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3476		(183,476.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:03:46	£ / R 17/10/2014	Any day expiry	P	17.65	1	1,000	72	72,000	129.7200		9,339,840.00	Client	Buy
17:03:46	£ / R 17/10/2014	Any day expiry	P	17.65	1	1,000	1,578	1,578,000	129.7200		204,698,160.00	Client	Buy
17:03:46	£ / R 17/10/2014	Any day expiry	P	17.65	1	1,000	1,578	1,578,000	129.7200		(204,698,160.00)	Member	Sell
17:03:46	£ / R 17/10/2014	Any day expiry	P	17.65	1	1,000	72	72,000	129.7200		(9,339,840.00)	Member	Sell
Total Futures					25		1,601	1,601,000			29 278 144.50		
Total Options					3		3,300	3,300,000			396 610 500.00		
Total for £ / R Any day expiry					28		4,901	4,901,000			425,888,644.50		
10:16:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4055		172,866.00	Member	Buy
10:16:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4055		(172,866.00)	Client	Sell
10:30:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3685		1,436,850.00	Member	Buy
10:30:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3676		3,591,900.00	Member	Buy
10:30:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3685		(1,436,850.00)	Member	Sell
10:30:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3676		(3,591,900.00)	Member	Sell
11:39:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3625		(1,177,725.00)	Member	Sell
11:39:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3625		(1,177,725.00)	Member	Sell
11:39:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.3625		1,177,725.00	Client	Buy
12:00:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4155		(172,986.00)	Member	Sell
12:00:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4155		172,986.00	Client	Buy
12:30:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3625		14,362.50	Member	Buy
12:30:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3625		(14,362.50)	Client	Sell
15:32:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4855		724,275.00	Member	Buy
15:33:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4855		(724,275.00)	Member	Sell
15:33:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5025		(725,125.00)	Member	Sell
15:33:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5025		725,125.00	Member	Buy
15:39:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5000		5,800,000.00	Member	Buy
15:39:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5000		(5,800,000.00)	Client	Sell
15:41:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5306		29,061.20	Client	Buy
15:41:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5306		(29,061.20)	Member	Sell
15:50:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7382		147,382.00	Member	Buy
15:50:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7382		(147,382.00)	Client	Sell
16:07:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		144,950.00	Member	Buy
16:07:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		(144,950.00)	Client	Sell
16:24:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5005		145,005.00	Member	Buy
16:24:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5005		(145,005.00)	Client	Sell
16:46:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4663		144,663.00	Member	Buy
16:46:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4663		(144,663.00)	Client	Sell
Total Futures					15		1,040	1,040,000			15 016 013.20		
Total Options													
Total for € / R Foreign Exchange Future					15		1,040	1,040,000			15,016,013.20		

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
9:01:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0518		(50,259.00)	Member	Sell
9:01:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0518		50,259.00	Client	Buy
9:08:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9378		(49,689.00)	Member	Sell
9:08:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9378		49,689.00	Client	Buy
10:01:35	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	9.9520		(4,707,296.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9620		607,682.00	Client	Buy
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.9620		(1,593,920.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9620		(219,164.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.9620		(617,644.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9620		(268,974.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9620		(448,290.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.9620		806,922.00	Client	Buy
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9620		268,974.00	Client	Buy
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.9620		(806,922.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.9620		1,593,920.00	Client	Buy
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9620		448,290.00	Client	Buy
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9620		(149,430.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9620		(607,682.00)	Member	Sell
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9620		149,430.00	Client	Buy
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.9620		617,644.00	Client	Buy
15:32:40	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9620		219,164.00	Client	Buy
15:35:04	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	9.9925		(5,695,725.00)	Member	Sell
15:39:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9916		49,958.00	Member	Buy
15:39:07	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9916		(49,958.00)	Client	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0025		190,047.50	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0025		150,037.50	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0025		420,105.00	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.0025		(2,260,565.00)	Member	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0025		(420,105.00)	Member	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.0025		(720,180.00)	Member	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.0025		2,260,565.00	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.0025		(1,160,290.00)	Member	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0025		(150,037.50)	Member	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0025		(190,047.50)	Member	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.0025		1,160,290.00	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.0025		560,140.00	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.0025		720,180.00	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.0025		(560,140.00)	Member	Sell
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0025		240,060.00	Client	Buy
15:42:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0025		(240,060.00)	Member	Sell
15:43:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1238		(50,619.00)	Member	Sell
15:43:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1238		50,619.00	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
Total Futures					21		1,585	1,584,500			15 815 486.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					21		1,585	1,584,500			15,815,486.50		
Total Futures					226		70,442	84,747,000			962 240 436.25		
Total Options					9		104,800	104,800,000			70 999 635 500.00		
Grand Total for all Instruments					235		175,242	189,547,000			71,961,875,936.25		