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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/09/2014

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
8:17:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7990		(7,079,400.00)	Member	Sell
8:31:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7990		(7,079,400.00)	Member	Sell
8:31:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7990		7,079,400.00	Client	Buy
8:50:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4170		1,141,700.00	Member	Buy
9:05:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4132		(285,330.00)	Member	Sell
9:05:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4132		285,330.00	Client	Buy
9:05:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4127		(570,635.00)	Member	Sell
9:05:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4127		570,635.00	Client	Buy
9:05:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4124		(57,062.00)	Member	Sell
9:05:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4124		57,062.00	Client	Buy
9:05:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4124		(855,930.00)	Member	Sell
9:05:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4124		855,930.00	Client	Buy
9:08:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4100		(114,100.00)	Client	Sell
9:08:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4100		114,100.00	Client	Buy
9:08:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4248		(1,428,100.00)	Client	Sell
9:08:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4100		114,100.00	Client	Buy
9:10:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4069		1,026,621.00	Member	Buy
9:15:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4200		(22,840.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		114,200.00	Member	Buy
9:15:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4200		22,840.00	Member	Buy
9:18:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4190		5,709,500.00	Client	Buy
9:18:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4190		(5,709,500.00)	Member	Sell
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.4151		6,164,154.00	Member	Buy
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.4151		5,593,399.00	Member	Buy
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.4151		(5,593,399.00)	Client	Sell
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.4151		(6,164,154.00)	Client	Sell
9:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.4266		(148,545.80)	Member	Sell
9:24:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.4266		148,545.80	Client	Buy
9:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7969		(117,969.00)	Member	Sell
9:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7969		117,969.00	Client	Buy
9:28:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4020		342,060.00	Member	Buy
9:31:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4073		5,703,650.00	Member	Buy
9:31:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4080		(342,240.00)	Member	Sell
9:31:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4073		(5,703,650.00)	Member	Sell
9:31:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4080		342,240.00	Member	Buy
9:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4170		1,141,700.00	Member	Buy
9:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4170		(1,141,700.00)	Client	Sell
9:33:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4119		684,714.00	Member	Buy
9:33:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4119		(684,714.00)	Client	Sell
9:35:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4156		1,141,560.00	Member	Buy
9:35:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4156		(1,141,560.00)	Client	Sell
9:35:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4156		114,156.00	Member	Buy
9:36:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4180		1,141,800.00	Member	Buy
9:36:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4180		(1,141,800.00)	Client	Sell
9:36:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		114,200.00	Member	Buy
9:36:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4225		285,562.50	Member	Buy
9:36:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4225		(285,562.50)	Client	Sell
9:38:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4174		2,283,480.00	Member	Buy
9:38:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4174		(2,283,480.00)	Client	Sell
9:39:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4209		(5,710,450.00)	Member	Sell
9:39:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4209		5,710,450.00	Member	Buy
9:50:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1869		2,437,380.00	Member	Buy
9:50:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1869		(2,437,380.00)	Member	Sell
9:50:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4260		114,260.00	Member	Buy
9:57:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4245		114,245.00	Member	Buy
9:57:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4245		(114,245.00)	Client	Sell
9:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4270		1,142,700.00	Client	Buy
9:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4270		(1,142,700.00)	Member	Sell
10:01:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1869		2,437,380.00	Member	Buy
10:01:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1869		(2,437,380.00)	Member	Sell
10:10:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4307		114,307.00	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
10:10:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4310		(114,310.00)	Member	Sell
10:10:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4310		114,310.00	Member	Buy
10:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4353		114,353.00	Client	Buy
10:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4353		(114,353.00)	Member	Sell
10:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4311		(57,155.50)	Client	Sell
10:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4311		57,155.50	Member	Buy
10:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1959		2,439,180.00	Member	Buy
10:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1959		(2,439,180.00)	Member	Sell
10:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Member	Buy
10:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Client	Sell
10:36:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8176		(118,176.00)	Member	Sell
10:36:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8176		118,176.00	Client	Buy
10:37:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200		58,100.00	Member	Buy
10:37:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200		(58,100.00)	Client	Sell
10:39:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400		57,200.00	Client	Buy
10:39:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4376		(686,256.00)	Client	Sell
10:39:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4376		686,256.00	Member	Buy
10:39:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4426		(171,639.00)	Client	Sell
10:39:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4426		171,639.00	Member	Buy
10:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4069		(1,026,621.00)	Client	Sell
10:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4069		1,026,621.00	Member	Buy
10:40:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4431		(228,862.00)	Client	Sell
10:40:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4431		228,862.00	Member	Buy
10:40:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4491		57,245.50	Member	Buy
10:40:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		(57,250.00)	Client	Sell
10:40:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		(114,500.00)	Client	Sell
10:40:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		114,500.00	Member	Buy
10:40:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Member	Buy
10:40:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4501		309,152.70	Member	Buy
10:40:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4501		(309,152.70)	Client	Sell
10:41:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4550		(1,260,050.00)	Member	Sell
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4550		1,260,050.00	Client	Buy
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4550		(1,260,050.00)	Member	Sell
10:45:19	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,196	1,196,000	1,124.0000		1,344,304,000.00	Member	Buy
10:45:19	\$ / R 12/12/2014	Foreign Exchange Future	C	11.20	1	1,000	2,931	2,931,000	356.8800		(1,046,015,280.00)	Member	Sell
10:45:19	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,735	1,735,000	1,324.0000		2,297,140,000.00	Member	Buy
10:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4554		11,455,400.00	Client	Buy
10:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4554		(6,873,240.00)	Member	Sell
10:50:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.4554		(950,798.20)	Client	Sell
10:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4554		(572,770.00)	Client	Sell
10:51:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4531		91,624.80	Member	Buy
10:51:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4453		(2,861,325.00)	Client	Sell
10:51:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4453		2,861,325.00	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
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4580		(91,664.00)	Member	Sell
10:56:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4580		91,664.00	Member	Buy
10:56:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4598		11,459.80	Member	Buy
10:56:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4598		(11,459.80)	Client	Sell
10:59:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,097	5,097,000	11.4387		58,303,053.90	Member	Buy
11:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
11:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Client	Buy
11:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4450		45,780.00	Member	Buy
11:30:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4450		(45,780.00)	Client	Sell
11:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8252		(118,252.00)	Member	Sell
11:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8252		118,252.00	Client	Buy
11:51:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4344		1,143,440.00	Member	Buy
11:51:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4344		(1,143,440.00)	Client	Sell
11:51:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4344		(3,430,320.00)	Client	Sell
11:51:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4344		3,430,320.00	Member	Buy
12:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8207		(591,035.00)	Member	Sell
12:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8207		591,035.00	Client	Buy
12:03:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.4325		(6,287,875.00)	Client	Sell
12:03:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.4325		6,287,875.00	Member	Buy
12:10:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4320		(57,160.00)	Client	Sell
12:10:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4320		57,160.00	Member	Buy
12:11:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4350		5,717,500.00	Member	Buy
12:14:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6250		58,125.00	Member	Buy
12:14:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6250		(58,125.00)	Client	Sell
12:19:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.4444		2,540,656.80	Member	Buy
12:20:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4494		286,235.00	Client	Buy
12:20:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4494		(286,235.00)	Member	Sell
12:21:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6369		116,369.00	Client	Buy
12:21:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6369		(116,369.00)	Member	Sell
12:36:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4406		(1,144,060.00)	Client	Sell
12:36:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4406		1,144,060.00	Member	Buy
12:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4395		(571,975.00)	Member	Sell
12:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4395		571,975.00	Client	Buy
12:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4259		(571,295.00)	Member	Sell
12:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4259		571,295.00	Client	Buy
12:56:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4331		(285,827.50)	Client	Sell
12:56:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4331		285,827.50	Member	Buy
13:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8091		2,361,820.00	Member	Buy
13:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8083		(3,542,490.00)	Member	Sell
13:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8091		(2,361,820.00)	Member	Sell
13:05:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6183		(5,809,150.00)	Member	Sell
13:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8083		3,542,490.00	Member	Buy
13:05:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6183		5,809,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:16:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4395		343,185.00	Member	Buy
13:16:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4395		(343,185.00)	Client	Sell
13:20:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4450		(1,144,500.00)	Member	Sell
13:20:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4450		1,144,500.00	Member	Buy
13:23:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4500		916,000.00	Member	Buy
13:52:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6210		6,972,600.00	Member	Buy
13:52:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6210		(6,972,600.00)	Member	Sell
13:52:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6210		4,648,400.00	Member	Buy
13:52:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6210		(4,648,400.00)	Member	Sell
13:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		(118,100.00)	Member	Sell
13:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		118,100.00	Client	Buy
14:11:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4486		137,383.20	Member	Buy
14:11:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4486		137,383.20	Member	Buy
14:11:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4486		(137,383.20)	Client	Sell
14:24:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2161		2,443,220.00	Member	Buy
14:24:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2161		(2,443,220.00)	Member	Sell
14:33:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4557		11,455,700.00	Client	Buy
14:33:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4557		(11,455,700.00)	Member	Sell
14:33:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Client	Buy
14:33:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		(57,250.00)	Member	Sell
14:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4354		5,717,700.00	Member	Buy
14:47:42	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,735	1,735,000	1.324.0000		(2,297,140,000.00)	Client	Sell
14:47:42	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,735	1,735,000	1.324.0000		2,297,140,000.00	Member	Buy
14:48:32	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	78	78,000	1.124.0000		(87,672,000.00)	Client	Sell
14:48:32	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	78	78,000	1.124.0000		87,672,000.00	Member	Buy
14:48:32	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,118	1,118,000	1.124.0000		(1,256,632,000.00)	Client	Sell
14:48:32	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,118	1,118,000	1.124.0000		1,256,632,000.00	Member	Buy
14:49:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.20	1	1,000	1,118	1,118,000	366.8800		(410,171,840.00)	Member	Sell
14:49:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.20	1	1,000	1,735	1,735,000	366.8800		636,536,800.00	Client	Buy
14:49:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.20	1	1,000	78	78,000	366.8800		(28,616,640.00)	Member	Sell
14:49:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.20	1	1,000	1,118	1,118,000	366.8800		410,171,840.00	Client	Buy
14:49:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.20	1	1,000	1,735	1,735,000	366.8800		(636,536,800.00)	Member	Sell
14:49:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.20	1	1,000	78	78,000	366.8800		28,616,640.00	Client	Buy
14:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		114,400.00	Member	Buy
14:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		(114,400.00)	Client	Sell
14:56:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4370		57,185.00	Member	Buy
14:56:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4370		(57,185.00)	Client	Sell
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.4361		777,654.80	Client	Buy
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.4361		(777,654.80)	Member	Sell
15:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	11.4387		4,701,305.70	Member	Buy
15:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	315	315,000	11.4387		3,603,190.50	Member	Buy
15:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,371	4,371,000	11.4387		49,998,557.70	Member	Buy
15:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	315	315,000	11.4387		(3,603,190.50)	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
15:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	11.4387		(4,701,305.70)	Client	Sell
15:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,371	4,371,000	11.4387		(49,998,557.70)	Client	Sell
15:22:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4305		5,715,250.00	Member	Buy
15:22:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4305		(5,715,250.00)	Member	Sell
15:34:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4367		(571,835.00)	Member	Sell
15:34:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4367		571,835.00	Client	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.2395		10,733,722.50	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	11.2395		13,509,879.00	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.2395		775,525.50	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2395		505,777.50	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.2395		3,000,946.50	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.2395		2,618,803.50	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	627	627,000	11.2395		7,047,166.50	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.2395		(3,000,946.50)	Client	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2395		(505,777.50)	Client	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.2395		(10,733,722.50)	Client	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	11.2395		18,005,679.00	Member	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.2395		(775,525.50)	Client	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	627	627,000	11.2395		(7,047,166.50)	Client	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.2395		(2,618,803.50)	Client	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	11.2395		(18,005,679.00)	Client	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	11.2395		(13,509,879.00)	Client	Sell
15:48:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4260		571,300.00	Member	Buy
15:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4260		571,300.00	Member	Buy
15:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4260		(571,300.00)	Client	Sell
15:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.4260		776,968.00	Member	Buy
15:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.4260		(776,968.00)	Client	Sell
16:01:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.4184		(445,317.60)	Client	Sell
16:01:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.4184		445,317.60	Member	Buy
16:02:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4200		1,142,000.00	Member	Buy
16:02:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4200		(1,142,000.00)	Client	Sell
16:04:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.4305		(6,401,080.00)	Member	Sell
16:07:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4200		1,713,000.00	Member	Buy
16:07:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4200		(1,713,000.00)	Client	Sell
16:17:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4295		(571,475.00)	Member	Sell
16:17:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4295		571,475.00	Member	Buy
16:26:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.4305		(6,401,080.00)	Member	Sell
16:26:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.4305		6,401,080.00	Client	Buy
16:31:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8153		(118,153.00)	Member	Sell
16:31:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8153		118,153.00	Client	Buy
16:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4334		57,167.00	Client	Buy
16:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4334		(57,167.00)	Member	Sell
16:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		(118,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		118,100.00	Client	Buy
16:37:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.4286		(765,716.20)	Member	Sell
16:37:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4275		(1,142,750.00)	Member	Sell
16:39:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.4286		765,716.20	Client	Buy
16:39:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.4286		(765,716.20)	Member	Sell
16:40:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4275		1,142,750.00	Client	Buy
16:40:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4275		(1,142,750.00)	Member	Sell
16:44:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4239		456,956.00	Member	Buy
16:44:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4239		(456,956.00)	Client	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6061		(5,803,050.00)	Member	Sell
16:52:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7946		(5,897,300.00)	Member	Sell
16:52:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7946		5,897,300.00	Member	Buy
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6061		5,803,050.00	Member	Buy
16:57:29	\$ / R 13/10/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.3025		45,210,000.00	Member	Buy
16:57:29	\$ / R 13/10/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.3025		(45,210,000.00)	Client	Sell
16:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4208		913,664.00	Client	Buy
16:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4208		(913,664.00)	Member	Sell
17:00:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4500		(916,000.00)	Client	Sell
17:00:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4500		916,000.00	Member	Buy
17:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	722	722,000	11.4378		8,258,091.60	Member	Buy
17:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	722	722,000	11.4378		(8,258,091.60)	Client	Sell
Total Futures					120		32,830	32,830,000			375 617 980.40		
Total Options					8		8,793	8,793,000			7 060 498 920.00		
Total for \$ / R Foreign Exchange Future					127		41,623	41,623,000			7,436,116,900.40		
9:20:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4204		(11,420,400.00)	Member	Sell
9:20:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4204		11,420,400.00	Member	Buy
9:24:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4224		(11,422,400.00)	Member	Sell
9:24:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4224		11,422,400.00	Member	Buy
9:26:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4149		(11,414,900.00)	Member	Sell
9:26:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4149		11,414,900.00	Member	Buy
9:28:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4058		(11,405,800.00)	Member	Sell
9:28:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4058		11,405,800.00	Member	Buy
9:31:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4073		(11,407,300.00)	Member	Sell
9:31:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4073		11,407,300.00	Member	Buy
9:32:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4109		(11,410,900.00)	Member	Sell
9:32:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4109		11,410,900.00	Member	Buy
9:50:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4317		(11,431,700.00)	Member	Sell
9:50:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4317		11,431,700.00	Member	Buy
11:22:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.4232		34,269,600.00	Client	Buy
11:22:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.4232		(34,269,600.00)	Member	Sell
12:20:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4465		5,723,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:21:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4465		2,289,300.00	Member	Buy
12:21:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4465		(2,289,300.00)	Client	Sell
12:21:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4465		3,433,950.00	Member	Buy
12:21:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4465		(3,433,950.00)	Client	Sell
13:05:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8084		5,904,200.00	Member	Buy
13:05:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6183		(5,809,150.00)	Member	Sell
13:05:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8084		(5,904,200.00)	Member	Sell
13:05:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6183		5,809,150.00	Member	Buy
14:31:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4565		(11,456,500.00)	Member	Sell
14:31:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4565		11,456,500.00	Member	Buy
15:02:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	11.4310		14,860,300.00	Member	Buy
15:03:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	11.4310		14,860,300.00	Member	Buy
15:03:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	11.4310		(14,860,300.00)	Client	Sell
15:22:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4295		5,714,750.00	Member	Buy
15:22:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4295		(5,714,750.00)	Member	Sell
16:52:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7946		(5,897,300.00)	Member	Sell
16:52:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6061		(5,803,050.00)	Member	Sell
16:52:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6061		5,803,050.00	Member	Buy
16:52:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7946		5,897,300.00	Member	Buy
Total Futures					18		162	16,200,000			185 643 275.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		162	16,200,000			185,643,275.00		
10:29:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4050		97,025.00	Member	Buy
10:29:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4050		(97,025.00)	Client	Sell
10:56:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8530		131,971.00	Member	Buy
10:56:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8530		(131,971.00)	Client	Sell
13:05:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1106		(3,822,120.00)	Member	Sell
13:05:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8260		(3,765,200.00)	Member	Sell
13:05:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1106		3,822,120.00	Member	Buy
13:05:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8260		3,765,200.00	Member	Buy
16:40:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5315		926,575.00	Member	Buy
16:40:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5315		(926,575.00)	Client	Sell
16:52:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0921		(3,818,420.00)	Member	Sell
16:52:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8098		(3,761,960.00)	Member	Sell
16:52:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8098		3,761,960.00	Member	Buy
16:52:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0921		3,818,420.00	Member	Buy
Total Futures					7		862	862,000			16 323 271.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		862	862,000			16,323,271.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:21:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5257		145,257.00	Client	Buy
12:21:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5257		(145,257.00)	Member	Sell
13:05:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0138		(3,753,450.00)	Member	Sell
13:05:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7573		(3,689,325.00)	Member	Sell
13:05:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0138		3,753,450.00	Member	Buy
13:05:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7573		3,689,325.00	Member	Buy
16:52:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7367		1,473,670.00	Member	Buy
16:52:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7365		(2,210,475.00)	Member	Sell
16:52:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7367		(1,473,670.00)	Member	Sell
16:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9925		(3,748,125.00)	Member	Sell
16:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9925		3,748,125.00	Member	Buy
16:52:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7365		2,210,475.00	Member	Buy
Total Futures					6		1,010	1,010,000			15 020 302.00		
Total Options													
Total for € / R Foreign Exchange Future					6		1,010	1,010,000			15,020,302.00		
9:57:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9085		(990,850.00)	Client	Sell
9:57:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9085		990,850.00	Member	Buy
13:05:20	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1162		1,011,620.00	Member	Buy
13:05:20	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1176		(1,517,640.00)	Member	Sell
13:05:20	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1162		(1,011,620.00)	Member	Sell
13:05:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0206		(1,503,090.00)	Member	Sell
13:05:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0181		(1,001,810.00)	Member	Sell
13:05:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0206		1,503,090.00	Member	Buy
13:05:20	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1176		1,517,640.00	Member	Buy
13:05:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0181		1,001,810.00	Member	Buy
16:52:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0892		1,008,920.00	Member	Buy
16:52:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9919		(999,190.00)	Member	Sell
16:52:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9946		(1,499,190.00)	Member	Sell
16:52:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0902		(1,513,530.00)	Member	Sell
16:52:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0892		(1,008,920.00)	Member	Sell
16:52:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0902		1,513,530.00	Member	Buy
16:52:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9946		1,499,190.00	Member	Buy
16:52:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9919		999,190.00	Member	Buy
Total Futures					9		1,100	1,100,000			11 045 840.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,100	1,100,000			11,045,840.00		
13:05:20	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2296		(611,480.00)	Member	Sell
13:05:20	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2296		611,480.00	Member	Buy
14:08:36	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2698		613,490.00	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
14:08:36	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2698		(613,490.00)	Member	Sell
14:46:34	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2708		(613,540.00)	Member	Sell
14:46:34	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0389		601,945.00	Member	Buy
14:46:34	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0389		(601,945.00)	Member	Sell
14:46:34	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2708		613,540.00	Member	Buy
16:52:02	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2202		(611,010.00)	Member	Sell
16:52:02	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2202		611,010.00	Member	Buy
Total Futures					5		250	250,000			3 051 465.00		
Total Options													
Total for CHF / R Foreign Exchange Future					5		250	250,000			3,051,465.00		
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Total Futures					165		36,214	52,252,000			606 702 133.40		
Total Options					8		8,793	8,793,000			7 060 498 920.00		
Grand Total for all Instruments					172		45,007	61,045,000			7,667,201,053.40		