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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/10/2014

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
8:26:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3515		(1,135,150.00)	Member	Sell
8:26:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3515		1,135,150.00	Client	Buy
9:00:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3552		113,552.00	Client	Buy
9:00:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3552		(113,552.00)	Member	Sell
9:02:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5316		576,580.00	Client	Buy
9:02:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5316		(576,580.00)	Member	Sell
9:04:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3375		56,687.50	Client	Buy
9:04:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3375		56,687.50	Client	Buy
9:04:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3375		(56,687.50)	Member	Sell
9:04:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3375		(56,687.50)	Member	Sell
9:06:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5190		287,975.00	Client	Buy
9:06:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5190		(287,975.00)	Member	Sell
9:09:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3267		113,267.00	Client	Buy
9:09:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3267		(113,267.00)	Member	Sell
9:10:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3201		(226,402.00)	Member	Sell
9:10:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3201		226,402.00	Client	Buy
9:16:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3241		(566,205.00)	Member	Sell
9:16:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3241		566,205.00	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
9:19:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5203		576,015.00	Client	Buy
9:19:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5203		(576,015.00)	Member	Sell
9:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7044		585,220.00	Client	Buy
9:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7044		(585,220.00)	Member	Sell
9:22:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5172		575,860.00	Client	Buy
9:22:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5172		(575,860.00)	Member	Sell
9:27:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3285		113,285.00	Member	Buy
9:27:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3285		(113,285.00)	Client	Sell
9:29:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3273		113,273.00	Client	Buy
9:29:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3273		(113,273.00)	Member	Sell
9:29:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3273		113,273.00	Client	Buy
9:29:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3273		(113,273.00)	Member	Sell
9:30:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3300		56,650,000.00	Member	Buy
9:30:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300		11,330,000.00	Member	Buy
9:31:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3255		56,627.50	Client	Buy
9:31:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3255		(56,627.50)	Member	Sell
9:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3251		(226,502.00)	Member	Sell
9:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3251		226,502.00	Client	Buy
9:31:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3252		(135,902.40)	Member	Sell
9:31:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3252		135,902.40	Client	Buy
9:31:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3202		(226,404.00)	Member	Sell
9:31:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3202		226,404.00	Client	Buy
9:31:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3300		56,650,000.00	Member	Buy
9:31:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3300		(56,650,000.00)	Client	Sell
9:34:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000		(234,000.00)	Member	Sell
9:34:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000		234,000.00	Client	Buy
9:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7005		(117,005.00)	Member	Sell
9:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7005		117,005.00	Client	Buy
9:38:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3202		226,404.00	Member	Buy
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3240		(283,100.00)	Member	Sell
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3240		283,100.00	Client	Buy
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5086		(2,301,720.00)	Member	Sell
9:45:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	11.3211		(4,358,623.50)	Member	Sell
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5086		(6,905,160.00)	Member	Sell
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5086		(6,905,160.00)	Member	Sell
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5086		2,301,720.00	Member	Buy
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5086		6,905,160.00	Member	Buy
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5086		6,905,160.00	Member	Buy
9:45:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	11.3211		4,358,623.50	Member	Buy
9:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3151		226,302.00	Client	Buy
9:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3151		(226,302.00)	Member	Sell
9:48:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3161		2,263,220.00	Member	Buy
9:48:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3161		(2,263,220.00)	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
9:49:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3200		566,000.00	Member	Buy
9:51:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3322		566,610.00	Client	Buy
9:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	11.3417		(2,631,274.40)	Member	Sell
9:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3417		(1,020,753.00)	Member	Sell
9:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.3417		(1,610,521.40)	Member	Sell
9:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3417		1,020,753.00	Client	Buy
9:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.3417		1,610,521.40	Client	Buy
9:55:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3447		(249,583.40)	Member	Sell
9:55:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3447		249,583.40	Client	Buy
10:04:47	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.3240		(20,383,200.00)	Member	Sell
10:04:47	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.3240		20,383,200.00	Client	Buy
10:12:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3388		(11,338.80)	Member	Sell
10:12:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3388		11,338.80	Client	Buy
10:14:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300		11,330,000.00	Member	Buy
10:14:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300		(11,330,000.00)	Client	Sell
10:16:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3398		(113,398.00)	Member	Sell
10:17:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3400		226,800.00	Member	Buy
10:42:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3320		(5,666,000.00)	Member	Sell
10:42:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3320		5,666,000.00	Client	Buy
10:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3327		(56,663.50)	Member	Sell
10:42:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3327		56,663.50	Client	Buy
10:42:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3327		(56,663.50)	Member	Sell
10:53:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3370		1,133,700.00	Client	Buy
10:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3388		1,133,880.00	Client	Buy
10:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3388		(1,133,880.00)	Member	Sell
10:55:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		113,400.00	Member	Buy
10:55:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		(113,400.00)	Client	Sell
11:02:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3405		396,917.50	Member	Buy
11:02:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3405		(396,917.50)	Client	Sell
11:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.3414		(1,100,115.80)	Client	Sell
11:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.3414		1,100,115.80	Member	Buy
11:08:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.3464		1,100,600.80	Member	Buy
11:08:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.3464		(1,100,600.80)	Member	Sell
12:00:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.3800		500,720.00	Client	Buy
12:01:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7565		(176,347.50)	Member	Sell
12:01:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7565		176,347.50	Client	Buy
12:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3757		11,375,700.00	Client	Buy
12:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3757		(6,825,420.00)	Member	Sell
12:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3757		(4,550,280.00)	Member	Sell
12:09:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3679		272,829.60	Member	Buy
12:09:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3679		(272,829.60)	Client	Sell
12:15:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3688		5,684,400.00	Member	Buy
12:17:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7500		176,250.00	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
12:17:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7500		(176,250.00)	Member	Sell
12:17:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3661		227,322.00	Client	Buy
12:24:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3688		5,684,400.00	Member	Buy
12:24:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3688		(5,684,400.00)	Client	Sell
12:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3700		272,880.00	Member	Buy
12:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3700		(272,880.00)	Member	Sell
12:35:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.3800		1,297,320.00	Member	Buy
12:56:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3720		(56,860.00)	Client	Sell
12:56:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3720		56,860.00	Member	Buy
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3691		(5,684,550.00)	Member	Sell
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		(6,821,460.00)	Member	Sell
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		(6,821,460.00)	Member	Sell
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		(6,821,460.00)	Member	Sell
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		6,821,460.00	Member	Buy
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3691		5,684,550.00	Member	Buy
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		6,821,460.00	Member	Buy
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		6,821,460.00	Member	Buy
13:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		6,821,460.00	Member	Buy
13:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3691		(1,136,910.00)	Member	Sell
13:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		(6,821,460.00)	Member	Sell
13:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3691		1,136,910.00	Member	Buy
13:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3691		6,821,460.00	Member	Buy
13:53:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,213	5,213,000	11.3620		(59,230,106.00)	Member	Sell
13:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7300		(234,600.00)	Member	Sell
13:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7300		234,600.00	Client	Buy
14:12:57	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	129.2900		(1,292,900,000.00)	Member	Sell
14:12:57	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	136.3800		(1,363,800,000.00)	Member	Sell
14:12:57	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	10,000	10,000,000	81.1200		811,200,000.00	Member	Buy
14:12:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	200.2900		2,002,900,000.00	Member	Buy
14:16:06	\$ / R 21/10/2014	Any day expiry	C	11.24	1	1,000	9,000	9,000,000	106.0000		954,000,000.00	Client	Buy
14:16:06	\$ / R 21/10/2014	Any day expiry	C	11.24	1	1,000	9,000	9,000,000	106.0000		(954,000,000.00)	Member	Sell
14:22:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3495		11,349.50	Member	Buy
14:22:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3495		(11,349.50)	Client	Sell
14:37:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3450		(3,403,500.00)	Member	Sell
14:37:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3450		(6,807,000.00)	Member	Sell
14:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3450		(10,210,500.00)	Member	Sell
14:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3450		10,210,500.00	Client	Buy
14:47:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3460		2,269,200.00	Member	Buy
14:47:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3460		1,134,600.00	Member	Buy
14:47:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3460		(1,134,600.00)	Client	Sell
14:47:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3460		(2,269,200.00)	Client	Sell
14:55:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3620		147,706.00	Member	Buy
15:01:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3567		340,701.00	Client	Buy
15:01:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3567		(340,701.00)	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
15:15:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3542		681,252.00	Client	Buy
15:15:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3542		(681,252.00)	Member	Sell
15:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7200		(234,400.00)	Member	Sell
15:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7200		234,400.00	Client	Buy
15:22:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3368		(566,840.00)	Member	Sell
15:22:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3368		566,840.00	Client	Buy
15:29:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3306		(56,653.00)	Member	Sell
15:29:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3306		56,653.00	Client	Buy
15:30:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3250		(226,500.00)	Member	Sell
15:30:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3250		226,500.00	Client	Buy
15:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3191		(3,395,730.00)	Member	Sell
15:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3191		3,395,730.00	Client	Buy
15:35:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000		(234,000.00)	Member	Sell
15:35:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000		234,000.00	Client	Buy
15:35:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3159		5,657,950.00	Member	Buy
15:35:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3150		(1,131,500.00)	Member	Sell
15:35:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3159		(5,657,950.00)	Member	Sell
15:35:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3150		1,131,500.00	Client	Buy
16:06:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		113,400.00	Member	Buy
16:06:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400		(113,400.00)	Client	Sell
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3272		1,132,720.00	Client	Buy
16:26:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3272		(1,132,720.00)	Member	Sell
16:45:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3160		(1,131,600.00)	Member	Sell
16:45:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3160		1,131,600.00	Client	Buy
16:48:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3059		(565,295.00)	Client	Sell
16:48:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3059		565,295.00	Member	Buy
16:50:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6900		(116,900.00)	Member	Sell
16:50:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6900		116,900.00	Client	Buy
16:54:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Client	Buy
16:54:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Member	Sell
16:54:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		(565,000.00)	Member	Sell
16:54:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000		(33,900.00)	Member	Sell
16:54:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2967		(56,483.50)	Member	Sell
16:54:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2967		56,483.50	Client	Buy
16:55:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3041		(113,041.00)	Member	Sell
16:59:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3088		(33,926.40)	Member	Sell
16:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3055		101,749.50	Client	Buy
16:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3076		(33,922.80)	Member	Sell
17:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	11.3512		4,290,753.60	Member	Buy
17:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		(565,000.00)	Member	Sell
17:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3000		565,000.00	Client	Buy
17:00:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3530		454,120.00	Member	Buy
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3220		33,966.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3220		(33,966.00)	Member	Sell
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3220		(33,966.00)	Member	Sell
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3220		135,864.00	Client	Buy
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3220		22,644.00	Client	Buy
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3220		(135,864.00)	Member	Sell
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3220		(22,644.00)	Member	Sell
17:08:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3220		33,966.00	Client	Buy
Total Futures					96		25,629	25,628,500			291 013 982.30		
Total Options					3		29,000	29,000,000			3 689 400 000.00		
Total for \$ / R Foreign Exchange Future					99		54,629	54,628,500			3,980,413,982.30		
9:10:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5046		(11,504,600.00)	Member	Sell
9:10:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5046		11,504,600.00	Member	Buy
9:10:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3174		(11,317,400.00)	Member	Sell
9:10:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3174		11,317,400.00	Member	Buy
9:45:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5086		(6,905,160.00)	Member	Sell
9:45:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5086		(6,905,160.00)	Member	Sell
9:45:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5086		6,905,160.00	Member	Buy
9:45:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5086		6,905,160.00	Member	Buy
9:48:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5078		(11,507,800.00)	Member	Sell
9:48:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5078		11,507,800.00	Member	Buy
13:47:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3691		(6,821,460.00)	Member	Sell
13:47:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3691		(6,821,460.00)	Member	Sell
13:47:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3691		6,821,460.00	Member	Buy
13:47:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3691		6,821,460.00	Member	Buy
13:47:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3691		(6,821,460.00)	Member	Sell
13:47:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3691		6,821,460.00	Member	Buy
15:35:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3154		5,657,700.00	Member	Buy
15:35:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3154		(5,657,700.00)	Member	Sell
Total Futures					9		65	6,500,000			74 262 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		65	6,500,000			74,262,200.00		
9:43:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2194		(9,109,700.00)	Member	Sell
9:43:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2194		9,109,700.00	Member	Buy
9:45:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4974		(9,248,700.00)	Member	Sell
9:45:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.2137		(3,278,466.00)	Member	Sell
9:45:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.2137		(3,278,466.00)	Member	Sell
9:45:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.2135		(3,460,565.00)	Member	Sell
9:45:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4974		9,248,700.00	Member	Buy
9:45:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.2137		3,278,466.00	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
9:45:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.2135		3,460,565.00	Member	Buy
9:45:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.2137		3,278,466.00	Member	Buy
11:58:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.2561		(237,329.30)	Member	Sell
11:58:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.2561		237,329.30	Client	Buy
16:15:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2312		36,462.40	Member	Buy
16:15:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2312		(36,462.40)	Client	Sell
16:49:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1776		(36,355.20)	Member	Sell
16:49:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1776		36,355.20	Member	Buy
Total Futures					8		1,567	1,567,000			28 686 043.90		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,567	1,567,000			28,686,043.90		
9:05:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3244		(28,648.80)	Client	Sell
9:05:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3244		28,648.80	Member	Buy
9:45:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		(7,161,450.00)	Member	Sell
9:45:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		(7,161,450.00)	Member	Sell
9:45:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		7,161,450.00	Member	Buy
9:45:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		7,161,450.00	Member	Buy
12:57:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		28,680.00	Member	Buy
12:57:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		(28,680.00)	Client	Sell
Total Futures					4		1,004	1,004,000			14 380 228.80		
Total Options													
Total for € / R Foreign Exchange Future					4		1,004	1,004,000			14,380,228.80		
11:12:00	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.2637		(758,220.00)	Member	Sell
11:16:11	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.2637		(758,220.00)	Member	Sell
11:16:11	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.2637		758,220.00	Client	Buy
Total Futures					2		90	900,000			1 137 330.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		90	900,000			1,137,330.00		
Total Futures					118		28,355	35,599,500			409 479 785.00		
Total Options					3		29,000	29,000,000			3 689 400 000.00		
Grand Total for all Instruments					121		57,355	64,599,500			4,098,879,785.00		