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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/10/2014

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
8:04:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0345		(2,317,245.00)	Member	Sell
8:06:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0415		(1,104,150.00)	Member	Sell
8:06:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0415		1,104,150.00	Client	Buy
8:17:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0325		187,552.50	Member	Buy
8:17:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0325		(187,552.50)	Client	Sell
8:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0283		(937,405.50)	Client	Sell
8:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.0283		(1,025,631.90)	Client	Sell
8:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.0283		1,025,631.90	Client	Buy
8:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0283		937,405.50	Client	Buy
8:41:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0350		11,035,000.00	Member	Buy
8:43:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0350		11,035,000.00	Member	Buy
8:43:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0350		(11,035,000.00)	Client	Sell
8:45:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0393		(5,519,650.00)	Member	Sell
8:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.0408		1,843,813.60	Client	Buy
8:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.0408		(1,843,813.60)	Member	Sell
9:06:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0392		(55,196.00)	Member	Sell
9:06:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0392		55,196.00	Client	Buy
9:09:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0312		(11,031.20)	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
9:09:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0312		11,031.20	Client	Buy
9:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0213		33,063.90	Member	Buy
9:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0213		(33,063.90)	Client	Sell
9:25:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0340		(220,680.00)	Member	Sell
9:29:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0340		220,680.00	Client	Buy
9:29:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0340		(220,680.00)	Member	Sell
9:44:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0224		(308,627.20)	Member	Sell
9:44:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.0224		308,627.20	Client	Buy
9:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.3700		2,001,120.00	Member	Buy
9:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.3700		(2,001,120.00)	Client	Sell
9:57:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0242		5,512,100.00	Member	Buy
9:57:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0242		(5,512,100.00)	Client	Sell
10:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0325		275,812.50	Client	Buy
10:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0325		(275,812.50)	Member	Sell
10:24:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3775		56,887,500.00	Member	Buy
10:29:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3775		56,887,500.00	Member	Buy
10:29:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3775		(56,887,500.00)	Client	Sell
10:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0280		99,252.00	Member	Buy
10:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0280		(99,252.00)	Client	Sell
11:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0350		55,175.00	Member	Buy
11:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0350		(55,175.00)	Client	Sell
11:30:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0376		(551,880.00)	Member	Sell
11:30:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0376		551,880.00	Client	Buy
11:37:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300		11,030.00	Client	Buy
11:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0346		(11,034.60)	Member	Sell
11:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0346		11,034.60	Client	Buy
12:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3928		(11,392.80)	Member	Sell
12:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3928		11,392.80	Client	Buy
12:36:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0164		(66,098.40)	Member	Sell
12:36:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0164		66,098.40	Client	Buy
12:52:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Client	Buy
13:21:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0144		550,720.00	Client	Buy
13:21:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0144		(550,720.00)	Member	Sell
13:23:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0120		66,072.00	Member	Buy
13:23:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0120		(66,072.00)	Member	Sell
13:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0063		22,012.60	Member	Buy
13:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0063		(22,012.60)	Client	Sell
13:27:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0073		(11,007.30)	Member	Sell
13:27:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0073		11,007.30	Client	Buy
13:31:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0063		11,006.30	Member	Buy
13:31:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0063		(11,006.30)	Client	Sell
13:33:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0110		(110,110.00)	Member	Sell
13:33:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0110		110,110.00	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
13:33:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0124		(5,506,200.00)	Member	Sell
13:53:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.0037		5,446,831.50	Member	Buy
13:53:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0035		(22,007,000.00)	Client	Sell
13:53:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.0011		4,455,445.50	Member	Buy
13:53:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0044		550,220.00	Member	Buy
13:53:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0042		6,602,520.00	Member	Buy
13:53:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0047		4,401,880.00	Member	Buy
13:53:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0030		550,150.00	Client	Buy
14:22:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3590		181,744.00	Member	Buy
14:22:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3590		(181,744.00)	Client	Sell
14:27:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0090		(330,270.00)	Member	Sell
14:27:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0090		330,270.00	Client	Buy
14:30:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0085		(1,651,275.00)	Member	Sell
14:30:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0085		1,651,275.00	Client	Buy
14:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.0052		1,045,494.00	Member	Buy
14:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.0052		(1,045,494.00)	Member	Sell
14:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
14:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
14:33:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9950		(54,975.00)	Member	Sell
14:33:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9950		54,975.00	Client	Buy
14:33:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3500		(34,050.00)	Member	Sell
14:33:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3500		34,050.00	Client	Buy
14:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9900		(329,700.00)	Member	Sell
14:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9900		329,700.00	Client	Buy
14:38:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9962		5,498,100.00	Client	Buy
14:38:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9962		(5,498,100.00)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9982		109,982.00	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9982		(109,982.00)	Member	Sell
14:54:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9867		10,986,700.00	Client	Buy
14:54:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9867		(10,986,700.00)	Member	Sell
15:01:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9795		(10,979.50)	Member	Sell
15:01:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9795		10,979.50	Client	Buy
15:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9725		(2,194,500.00)	Member	Sell
15:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9725		2,194,500.00	Client	Buy
15:05:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Client	Sell
15:05:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9718		(1,645,770.00)	Member	Sell
15:05:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9716		(6,582,960.00)	Member	Sell
15:06:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.9716		(7,405,830.00)	Member	Sell
15:06:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0716		(830,370.00)	Member	Sell
15:06:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9816		8,236,200.00	Client	Buy
15:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9796		(54,898.00)	Member	Sell
15:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9796		54,898.00	Client	Buy
15:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9700		329,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9700		(329,100.00)	Client	Sell
15:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9700		(987,300.00)	Client	Sell
15:18:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Client	Sell
15:20:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9700		(383,950.00)	Client	Sell
15:20:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9700		383,950.00	Member	Buy
15:29:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9871		(5,493,550.00)	Member	Sell
15:33:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
15:33:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9800		(21,960.00)	Member	Sell
16:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1690		(2,233,800.00)	Member	Sell
16:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.1694		(4,691,148.00)	Member	Sell
16:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.1693		6,924,966.00	Client	Buy
16:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.3456		(4,311,328.00)	Member	Sell
16:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.3456		4,311,328.00	Client	Buy
16:08:11	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	4,331	4,331,000	996.1100		(4,314,152,410.00)	Member	Sell
16:08:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	13,248	13,248,000	317.2300		4,202,663,040.00	Member	Buy
16:08:11	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	8,917	8,917,000	237.6100		(2,118,768,370.00)	Member	Sell
16:08:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,130	1,130,000	688.2400		777,711,200.00	Member	Buy
16:08:11	\$ / R 12/12/2014	Foreign Exchange Future	C	12.30	1	1,000	1,130	1,130,000	3.0100		(3,401,300.00)	Member	Sell
16:08:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.10	1	1,000	6,581	6,581,000	0.4700		3,093,070.00	Member	Buy
16:08:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,260	1,260,000	885.5300		1,115,767,800.00	Member	Buy
16:08:11	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	7,841	7,841,000	6.0400		(47,359,640.00)	Member	Sell
16:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9800		(32,940.00)	Member	Sell
16:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9800		54,900.00	Client	Buy
16:13:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9710		(2,194,200.00)	Member	Sell
16:13:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9710		2,194,200.00	Client	Buy
16:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9675		(2,193,500.00)	Member	Sell
16:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9675		2,193,500.00	Client	Buy
16:18:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9745		(10,974,500.00)	Member	Sell
16:19:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9650		(54,825.00)	Member	Sell
16:19:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9650		54,825.00	Client	Buy
16:24:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		(328,500.00)	Member	Sell
16:24:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		(1,095,000.00)	Member	Sell
16:24:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		(109,500.00)	Member	Sell
16:24:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		109,500.00	Client	Buy
16:24:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		328,500.00	Client	Buy
16:26:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000		(33,900.00)	Member	Sell
16:26:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000		33,900.00	Client	Buy
16:29:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9450		547,250.00	Member	Buy
16:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9445		(547,225.00)	Client	Sell
16:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9445		547,225.00	Member	Buy
16:31:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1215		(44,486,000.00)	Member	Sell
16:31:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1215		44,486,000.00	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
16:33:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9473		(109,473.00)	Member	Sell
16:33:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9473		109,473.00	Client	Buy
16:35:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9845		10,984,500.00	Client	Buy
16:35:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9845		(10,984,500.00)	Member	Sell
16:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9491		(109,491.00)	Member	Sell
16:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9491		109,491.00	Client	Buy
16:43:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9477		(5,473,850.00)	Member	Sell
16:43:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9505		(109,505.00)	Member	Sell
16:43:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
16:43:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9477		(4,926,465.00)	Member	Sell
16:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0477		(552,385.00)	Member	Sell
16:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9577		5,478,850.00	Client	Buy
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9700		(54,850.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
16:45:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9700		(164,550.00)	Member	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	545	545,000	314.2300		171,255,350.00	Member	Buy
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	838	838,000	314.2300		(263,324,740.00)	Client	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	482	482,000	314.2300		151,458,860.00	Member	Buy
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	476	476,000	314.2300		(149,573,480.00)	Client	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	545	545,000	314.2300		(171,255,350.00)	Client	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	2,535	2,535,000	314.2300		(796,573,050.00)	Client	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	482	482,000	314.2300		(151,458,860.00)	Client	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	476	476,000	314.2300		149,573,480.00	Member	Buy
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	6,488	6,488,000	314.2300		(2,038,724,240.00)	Client	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,884	1,884,000	314.2300		(592,009,320.00)	Client	Sell
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,884	1,884,000	314.2300		592,009,320.00	Member	Buy
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	6,488	6,488,000	314.2300		2,038,724,240.00	Member	Buy
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	2,535	2,535,000	314.2300		796,573,050.00	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
16:46:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	838	838,000	314.2300		263,324,740.00	Member	Buy
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	2,535	2,535,000	999.1100		2,532,743,850.00	Client	Buy
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	838	838,000	999.1100		(837,254,180.00)	Member	Sell
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	482	482,000	999.1100		481,571,020.00	Client	Buy
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	476	476,000	999.1100		475,576,360.00	Client	Buy
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	482	482,000	999.1100		(481,571,020.00)	Member	Sell
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	476	476,000	999.1100		(475,576,360.00)	Member	Sell
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	838	838,000	999.1100		837,254,180.00	Client	Buy
16:49:34	\$ / R 11/12/2015	Foreign Exchange Future	C	10.95	1	1,000	2,535	2,535,000	999.1100		(2,532,743,850.00)	Member	Sell
16:50:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9487		(5,474,350.00)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	545	545,000	240.6100		(131,132,450.00)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	6,488	6,488,000	240.6100		(1,561,077,680.00)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	6,488	6,488,000	240.6100		1,561,077,680.00	Client	Buy
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	545	545,000	240.6100		131,132,450.00	Client	Buy
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	1,884	1,884,000	240.6100		(453,309,240.00)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	1,884	1,884,000	240.6100		453,309,240.00	Client	Buy
16:51:35	\$ / R 12/12/2014	Foreign Exchange Future	P	10.10	1	1,000	6,581	6,581,000	0.4700		3,093,070.00	Member	Buy
16:51:35	\$ / R 12/12/2014	Foreign Exchange Future	P	10.10	1	1,000	6,581	6,581,000	0.4700		(3,093,070.00)	Client	Sell
16:52:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9468		(109,468.00)	Member	Sell
16:52:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9468		109,468.00	Client	Buy
16:53:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9487		(54,743.50)	Member	Sell
16:53:05	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	1,260	1,260,000	6.0400		7,610,400.00	Client	Buy
16:53:05	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	6,581	6,581,000	6.0400		39,749,240.00	Client	Buy
16:53:05	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	1,260	1,260,000	6.0400		(7,610,400.00)	Member	Sell
16:53:05	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	6,581	6,581,000	6.0400		(39,749,240.00)	Member	Sell
16:54:01	\$ / R 12/12/2014	Foreign Exchange Future	C	12.30	1	1,000	1,130	1,130,000	3.0100		3,401,300.00	Client	Buy
16:54:01	\$ / R 12/12/2014	Foreign Exchange Future	C	12.30	1	1,000	1,130	1,130,000	3.0100		(3,401,300.00)	Member	Sell
16:54:34	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,130	1,130,000	684.2400		(773,191,200.00)	Client	Sell
16:54:34	\$ / R 12/12/2014	Foreign Exchange Future	C	10.30	1	1,000	1,130	1,130,000	684.2400		773,191,200.00	Member	Buy
16:54:51	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,260	1,260,000	881.5300		(1,110,727,800.00)	Client	Sell
16:54:51	\$ / R 12/12/2014	Foreign Exchange Future	C	10.10	1	1,000	1,260	1,260,000	881.5300		1,110,727,800.00	Member	Buy
16:54:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9493		(109,493.00)	Member	Sell
16:55:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9450		1,094,500.00	Member	Buy
16:55:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9450		(1,094,500.00)	Client	Sell
16:55:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9487		54,743.50	Client	Buy
16:55:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9487		(54,743.50)	Member	Sell
16:55:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9505		109,505.00	Client	Buy
16:55:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9505		(109,505.00)	Member	Sell
16:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9493		21,898.60	Client	Buy
16:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9493		(43,797.20)	Member	Sell
16:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9493		(21,898.60)	Member	Sell
16:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9493		43,797.20	Client	Buy
16:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9493		(43,797.20)	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
16:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9493		43,797.20	Client	Buy
16:56:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9474		(930,529.00)	Member	Sell
16:56:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9474		930,529.00	Member	Buy
16:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9499		164,248.50	Member	Buy
16:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9499		(164,248.50)	Member	Sell
16:57:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9499		(109,499.00)	Member	Sell
16:57:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9499		109,499.00	Client	Buy
17:00:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9448		(54,724,000.00)	Member	Sell
17:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9398		10,939,800.00	Member	Buy
17:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9398		54,699,000.00	Member	Buy
17:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9700		32,910.00	Member	Buy
17:20:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9700		21,940.00	Client	Buy
17:20:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9700		(21,940.00)	Member	Sell
17:25:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3015		(22,603,000.00)	Member	Sell
17:25:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9398		(54,699,000.00)	Client	Sell
17:25:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9398		54,699,000.00	Member	Buy
17:26:02	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	9,300	9,300,000	176.1300		1,638,009,000.00	Member	Buy
17:26:02	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	9,300	9,300,000	156.0500		(1,451,265,000.00)	Member	Sell
17:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	11.1020		(64,391,600.00)	Member	Sell
17:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	11.1130		64,455,400.00	Member	Buy
17:36:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9398		10,939,800.00	Member	Buy
17:36:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9398		(10,939,800.00)	Client	Sell
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	10.9448		25,720,280.00	Client	Buy
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	10.9448		(26,431,692.00)	Member	Sell
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,415	2,415,000	10.9448		26,431,692.00	Client	Buy
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	10.9448		(25,720,280.00)	Member	Sell
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9448		2,462,580.00	Client	Buy
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9448		(2,462,580.00)	Member	Sell
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9448		(109,448.00)	Member	Sell
17:36:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9448		109,448.00	Client	Buy
17:38:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3015		(22,603,000.00)	Member	Sell
17:38:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3015		22,603,000.00	Client	Buy
17:42:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9370		5,468,500.00	Member	Buy
17:47:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.9388		5,589,726.80	Member	Buy
17:47:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.9388		(5,589,726.80)	Client	Sell
17:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		(1,095,000.00)	Member	Sell
17:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		1,095,000.00	Client	Buy
17:47:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0345		2,317,245.00	Client	Buy
17:47:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0345		(2,317,245.00)	Member	Sell
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	2,254	2,254,000	156.0500		(351,736,700.00)	Member	Sell
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	2,254	2,254,000	156.0500		351,736,700.00	Client	Buy
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	2,012	2,012,000	156.0500		313,972,600.00	Client	Buy
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	2,012	2,012,000	156.0500		(313,972,600.00)	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
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	1,385	1,385,000	156.0500		(216,129,250.00)	Member	Sell
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	2,460	2,460,000	156.0500		383,883,000.00	Client	Buy
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	1,385	1,385,000	156.0500		216,129,250.00	Client	Buy
17:50:40	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	2,460	2,460,000	156.0500		(383,883,000.00)	Member	Sell
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	1,809	1,809,000	176.1300		318,619,170.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	2,012	2,012,000	162.1300		(326,205,560.00)	Client	Sell
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	225	225,000	36.1300		8,129,250.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	2	2,000	162.1300		324,260.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	246	246,000	36.1300		8,887,980.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	4	4,000	162.1300		648,520.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	2,254	2,254,000	162.1300		(365,441,020.00)	Client	Sell
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	2,460	2,460,000	162.1300		(398,839,800.00)	Client	Sell
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	1,242	1,242,000	176.1300		218,753,460.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	5	5,000	162.1300		810,650.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	138	138,000	36.1300		4,985,940.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	201	201,000	36.1300		7,262,130.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	2,025	2,025,000	176.1300		356,663,250.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	2,214	2,214,000	176.1300		389,951,820.00	Member	Buy
17:55:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	1,385	1,385,000	162.1300		(224,550,050.00)	Client	Sell
Total Futures					111		51,370	51,370,000			569 170 201.35		
Total Options					37		92,179	92,179,000			22 990 210 225.00		
Total for \$ / R Foreign Exchange Future					148		143,549	143,549,000			23,559,380,426.35		
11:11:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0278		(4,411,120.00)	Member	Sell
11:11:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0278		4,411,120.00	Member	Buy
11:11:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0277		(1,102,770.00)	Member	Sell
11:11:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0277		1,102,770.00	Member	Buy
12:08:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0331		(5,516,550.00)	Member	Sell
12:12:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0331		(1,103,310.00)	Member	Sell
12:15:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0331		(2,206,620.00)	Member	Sell
12:15:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0331		(3,309,930.00)	Member	Sell
12:15:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0331		2,206,620.00	Client	Buy
12:15:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0331		3,309,930.00	Client	Buy
12:16:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0331		(1,103,310.00)	Member	Sell
12:16:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0331		1,103,310.00	Client	Buy
12:39:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0122		(4,404,880.00)	Member	Sell
12:39:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0122		4,404,880.00	Member	Buy
12:39:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0119		(1,101,190.00)	Member	Sell
12:39:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0119		1,101,190.00	Member	Buy
12:49:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0188		(4,407,520.00)	Member	Sell
12:49:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0188		4,407,520.00	Member	Buy
12:52:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0198		(1,101,980.00)	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
12:52:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0198		1,101,980.00	Member	Buy
13:43:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0049		(4,401,960.00)	Member	Sell
13:43:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0049		4,401,960.00	Member	Buy
13:44:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0032		(4,401,280.00)	Member	Sell
13:44:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0032		4,401,280.00	Member	Buy
14:15:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0075		(2,201,500.00)	Member	Sell
14:15:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0075		2,201,500.00	Member	Buy
14:33:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1666		(6,699,960.00)	Member	Sell
14:33:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1666		6,699,960.00	Member	Buy
15:07:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9697		(6,581,820.00)	Member	Sell
15:07:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9697		6,581,820.00	Member	Buy
15:16:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9703		(4,388,120.00)	Member	Sell
15:16:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9703		4,388,120.00	Member	Buy
15:50:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1514		(4,460,560.00)	Member	Sell
15:50:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1514		4,460,560.00	Member	Buy
16:13:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9719		(4,388,760.00)	Member	Sell
16:13:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9719		4,388,760.00	Member	Buy
16:20:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9555		(4,382,200.00)	Member	Sell
16:20:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9555		4,382,200.00	Member	Buy
16:21:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9535		(1,095,350.00)	Member	Sell
16:21:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9535		1,095,350.00	Member	Buy
Total Futures					20		63	6,300,000			69 460 760.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					20		63	6,300,000			69,460,760.00		
8:17:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.7830		195,613.00	Member	Buy
8:17:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.7830		(195,613.00)	Client	Sell
9:30:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7778		533,334.00	Client	Buy
9:30:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7778		(533,334.00)	Member	Sell
11:18:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3016		(366,032.00)	Member	Sell
11:18:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3016		366,032.00	Client	Buy
12:18:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0237		(3,604,740.00)	Member	Sell
12:18:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0237		3,604,740.00	Member	Buy
12:53:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7452		(5,323,560.00)	Member	Sell
12:53:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7450		(8,872,500.00)	Member	Sell
12:53:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7450		8,872,500.00	Member	Buy
12:53:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7452		5,323,560.00	Member	Buy
13:23:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7398		(3,547,960.00)	Member	Sell
13:23:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7398		3,547,960.00	Member	Buy
13:28:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7300		886,500.00	Member	Buy
13:28:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7300		(886,500.00)	Client	Sell
13:44:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7270		(5,318,100.00)	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
13:44:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7270		5,318,100.00	Member	Buy
14:15:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7419		(5,322,570.00)	Member	Sell
14:15:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7419		5,322,570.00	Member	Buy
14:42:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.7500		(461,500.00)	Member	Sell
14:42:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.7500		461,500.00	Client	Buy
Total Futures					11		1,937	1,937,000			34 432 409.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,937	1,937,000			34,432,409.00		
9:19:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0067		(140,067.00)	Client	Sell
9:19:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0067		140,067.00	Member	Buy
9:23:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		(147,300.00)	Client	Sell
9:23:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Member	Buy
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		3,498,900.00	Member	Buy
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		3,498,900.00	Member	Buy
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		3,498,900.00	Member	Buy
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		3,498,900.00	Member	Buy
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		(3,498,900.00)	Member	Sell
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		(3,498,900.00)	Member	Sell
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		(3,498,900.00)	Member	Sell
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		(3,498,900.00)	Member	Sell
12:38:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9956		(3,498,900.00)	Member	Sell
12:43:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9893		3,497,325.00	Member	Buy
12:43:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9893		(3,497,325.00)	Member	Sell
12:43:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9899		3,497,475.00	Member	Buy
12:43:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9899		3,497,475.00	Member	Buy
12:43:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9899		3,497,475.00	Member	Buy
12:43:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9899		(3,497,475.00)	Member	Sell
12:43:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9899		(3,497,475.00)	Member	Sell
12:43:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9899		(3,497,475.00)	Member	Sell
13:42:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		3,498,600.00	Member	Buy
13:42:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		(3,498,600.00)	Member	Sell
13:43:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		3,498,600.00	Member	Buy
13:43:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		3,498,600.00	Member	Buy
13:43:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		(3,498,600.00)	Member	Sell
13:43:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		(3,498,600.00)	Member	Sell
13:43:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		3,498,600.00	Member	Buy
13:43:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9944		(3,498,600.00)	Member	Sell
14:30:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9993		(3,499,825.00)	Member	Sell
14:30:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9993		3,499,825.00	Member	Buy
15:40:00	€ / R 12/12/2014	Foreign Exchange Future	P	13.50	1	1,000	1,737	1,737,000	13.3500		23,188,950.00	Member	Buy
15:40:00	€ / R 12/12/2014	Foreign Exchange Future	C	16.30	1	1,000	1,737	1,737,000	0.9600		(1,667,520.00)	Member	Sell
15:55:19	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	5,795	5,795,000	418.8600		2,427,293,700.00	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
15:55:19	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	5,795	5,795,000	253.0100		(1,466,192,950.00)	Member	Sell
16:09:51	€ / R 12/12/2014	Foreign Exchange Future	P	13.50	1	1,000	1,737	1,737,000	13.3500		(23,188,950.00)	Client	Sell
16:09:51	€ / R 12/12/2014	Foreign Exchange Future	P	13.50	1	1,000	1,737	1,737,000	13.3500		23,188,950.00	Member	Buy
16:10:31	€ / R 12/12/2014	Foreign Exchange Future	C	16.30	1	1,000	1,737	1,737,000	0.9600		1,667,520.00	Client	Buy
16:10:31	€ / R 12/12/2014	Foreign Exchange Future	C	16.30	1	1,000	1,737	1,737,000	0.9600		(1,667,520.00)	Member	Sell
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,447	1,447,000	257.0100		371,893,470.00	Client	Buy
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,272	1,272,000	257.0100		326,916,720.00	Client	Buy
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	43	43,000	257.0100		11,051,430.00	Client	Buy
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,272	1,272,000	257.0100		(326,916,720.00)	Member	Sell
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,447	1,447,000	257.0100		(371,893,470.00)	Member	Sell
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	3,033	3,033,000	257.0100		(779,511,330.00)	Member	Sell
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	43	43,000	257.0100		(11,051,430.00)	Member	Sell
16:16:40	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	3,033	3,033,000	257.0100		779,511,330.00	Client	Buy
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	43	43,000	414.8600		(17,838,980.00)	Client	Sell
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	1,272	1,272,000	414.8600		527,701,920.00	Member	Buy
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	3,033	3,033,000	414.8600		(1,258,270,380.00)	Client	Sell
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	43	43,000	414.8600		17,838,980.00	Member	Buy
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	1,447	1,447,000	414.8600		600,302,420.00	Member	Buy
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	3,033	3,033,000	414.8600		1,258,270,380.00	Member	Buy
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	1,272	1,272,000	414.8600		(527,701,920.00)	Client	Sell
16:19:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	1,447	1,447,000	414.8600		(600,302,420.00)	Client	Sell
16:24:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Member	Sell
16:24:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Client	Buy
16:25:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9444		418,332.00	Member	Buy
16:25:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9444		(418,332.00)	Client	Sell
16:38:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9450		(2,789,000.00)	Member	Sell
16:38:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9450		2,789,000.00	Client	Buy
Total Futures					18		3,510	3,510,000			49 116 074.00		
Total Options					12		22,596	22,596,000			5 877 514 680.00		
Total for € / R Foreign Exchange Future					30		26,106	26,106,000			5,926,630,754.00		
9:47:16	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7934		(1,469,010.00)	Member	Sell
9:47:16	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7934		(979,340.00)	Member	Sell
9:47:16	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7934		1,469,010.00	Member	Buy
9:47:16	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7934		979,340.00	Member	Buy
9:51:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7907		(979,070.00)	Member	Sell
9:51:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7907		(1,468,605.00)	Member	Sell
9:51:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7907		979,070.00	Member	Buy
9:51:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7907		1,468,605.00	Member	Buy
9:52:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9003		(1,485,045.00)	Member	Sell
9:52:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9003		(990,030.00)	Member	Sell
9:52:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9003		1,485,045.00	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
9:52:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9003		990,030.00	Member	Buy
14:36:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7188		(874,692.00)	Member	Sell
14:36:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7188		874,692.00	Client	Buy
16:15:23	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6716		870,444.00	Member	Buy
16:15:23	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6716		(870,444.00)	Client	Sell
Total Futures					8		930	930,000			9 116 236.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		930	930,000			9,116,236.00		
16:08:11	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	1,942	1,942	4.4100		(8,564.22)	Member	Buy
16:53:44	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	145	145	4.4100		(639.45)	Member	Buy
16:53:44	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	145	145	4.4100		639.45	Client	Sell
16:53:44	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	1,797	1,797	4.4100		(7,924.77)	Member	Buy
16:53:44	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	1,797	1,797	4.4100		7,924.77	Client	Sell
Total Futures					3		2,913	2,913			12 846.33		
Total Options													
Total for CF CANDO CAFC Can-Do Future					3		2,913	2,913			12,846.33		
16:08:11	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	1,178	1,178	879.4900		1,036,039.22	Member	Buy
16:51:24	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	482	482	879.4900		(423,914.18)	Client	Sell
16:51:24	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	480	480	879.4900		(422,155.20)	Client	Sell
16:51:24	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	482	482	879.4900		423,914.18	Member	Buy
16:51:24	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	216	216	879.4900		189,969.84	Member	Buy
16:51:24	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	480	480	879.4900		422,155.20	Member	Buy
16:51:24	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	216	216	879.4900		(189,969.84)	Client	Sell
Total Futures					4		1,767	1,767			1 554 058.83		
Total Options													
Total for CF CANDO CAFH Can-Do Future					4		1,767	1,767			1,554,058.83		
15:28:47	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	4,362	4,362	224.3600		978,658.32	Member	Sell
16:47:24	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	35	35	224.3600		7,852.60	Member	Sell
16:47:24	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	1,359	1,359	224.3600		(304,905.24)	Client	Buy
16:47:24	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	1,359	1,359	224.3600		304,905.24	Member	Sell
16:47:24	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	2,968	2,968	224.3600		665,900.48	Member	Sell
16:47:24	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	35	35	224.3600		(7,852.60)	Client	Buy
16:47:24	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	2,968	2,968	224.3600		665,900.48	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					4		6,543	6,543			1 467 987.48		
Total Options													
Total for CF CANDO CAFJ Can-Do Future					4		6,543	6,543			1,467,987.48		
16:08:11	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	675	675	685.2300		462,530.25	Member	Buy
16:51:54	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	430	430	685.2300		294,648.90	Member	Buy
16:51:54	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	245	245	685.2300		(167,881.35)	Client	Sell
16:51:54	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	430	430	685.2300		(294,648.90)	Client	Sell
16:51:54	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	245	245	685.2300		167,881.35	Member	Buy
Total Futures					3		1,013	1,013			693 795.38		
Total Options													
Total for CF CANDO CAFK Can-Do Future					3		1,013	1,013			693,795.38		
Total Futures					180		70,046	64,059,236			735 024 368.37		
Total Options					49		114,775	114,775,000			28 867 724 905.00		
Grand Total for all Instruments					229		184,821	178,834,236			29,602,749,273.37		