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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/11/2014

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
8:02:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		1,109,000.00	Member	Buy
8:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		1,109,000.00	Member	Buy
8:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		(1,109,000.00)	Client	Sell
8:59:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9970		(2,210,397.00)	Member	Sell
9:01:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9915		(5,495,750.00)	Member	Sell
9:01:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9935		(10,993,500.00)	Member	Sell
9:02:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9900		21,980.00	Client	Buy
9:02:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9900		(21,980.00)	Client	Sell
9:02:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9823		142,769.90	Member	Buy
9:02:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9823		(142,769.90)	Client	Sell
9:06:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1605		(256,691.50)	Member	Sell
9:06:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1600		(223,200.00)	Member	Sell
9:06:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1605		256,691.50	Client	Buy
9:06:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1600		223,200.00	Client	Buy
9:07:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9957		(109,957.00)	Member	Sell
9:07:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9957		109,957.00	Client	Buy
9:08:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9865		109,865.00	Member	Buy
9:08:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	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
9:08:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Client	Buy
9:08:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9865		(109,865.00)	Client	Sell
9:10:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9935		(9,894,150.00)	Member	Sell
9:10:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9865		54,932.50	Member	Buy
9:10:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600		(55,800.00)	Member	Sell
9:10:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600		55,800.00	Client	Buy
9:10:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9865		(54,932.50)	Client	Sell
9:10:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9985		10,998,500.00	Client	Buy
9:10:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0435		(1,104,350.00)	Member	Sell
9:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Client	Buy
9:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Member	Sell
9:20:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1600		100,440.00	Client	Buy
9:20:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1600		(100,440.00)	Member	Sell
9:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1583		334,749.00	Client	Buy
9:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1583		(334,749.00)	Member	Sell
9:21:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1580		(111,580.00)	Member	Sell
9:21:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1580		111,580.00	Client	Buy
9:22:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1501		(22,300.20)	Client	Sell
9:22:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1501		22,300.20	Member	Buy
9:23:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1502		780,514.00	Member	Buy
9:31:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9944		54,972.00	Client	Buy
9:31:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9944		(54,972.00)	Member	Sell
9:31:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9927		10,992.70	Client	Buy
9:31:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9927		(10,992.70)	Member	Sell
9:37:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1622		(22,324.40)	Member	Sell
9:37:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1622		22,324.40	Client	Buy
9:40:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1626		(44,650.40)	Member	Sell
9:40:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1626		44,650.40	Client	Buy
9:54:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9998		32,999.40	Member	Buy
9:54:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9998		(32,999.40)	Client	Sell
9:56:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9952		109,952.00	Member	Buy
10:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.9949		(60,471,950.00)	Member	Sell
10:04:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1615		502,267.50	Client	Buy
10:11:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9915		(2,198,300.00)	Client	Sell
10:11:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9915		2,198,300.00	Member	Buy
10:12:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.1560		(1,561,840.00)	Client	Sell
10:12:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.1560		1,561,840.00	Member	Buy
10:13:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1625		(279,062.50)	Member	Sell
10:13:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1625		279,062.50	Client	Buy
10:14:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Member	Sell
10:18:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Client	Buy
10:18:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Member	Sell
10:20:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.9930		(1,813,845.00)	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
10:20:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.9930		1,813,845.00	Member	Buy
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	402	402,000	10.9949		4,419,949.80	Client	Buy
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	10.9949		30,455,873.00	Client	Buy
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	10.9949		(30,455,873.00)	Member	Sell
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.9949		2,133,010.60	Client	Buy
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	402	402,000	10.9949		(4,419,949.80)	Member	Sell
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,134	2,134,000	10.9949		(23,463,116.60)	Member	Sell
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.9949		(2,133,010.60)	Member	Sell
10:20:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,134	2,134,000	10.9949		23,463,116.60	Client	Buy
10:24:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1650		(78,155.00)	Client	Sell
10:42:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1724		1,117,240.00	Client	Buy
10:42:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1724		(1,117,240.00)	Member	Sell
10:43:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1727		(759,743.60)	Member	Sell
10:43:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		1,100,000.00	Member	Buy
10:45:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0020		110,020.00	Member	Buy
10:48:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2248		28,062,000.00	Member	Buy
10:49:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1750		759,900.00	Member	Buy
10:49:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.1750		(759,900.00)	Member	Sell
10:56:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0111		110,111.00	Client	Buy
11:04:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3557		(170,335.50)	Member	Sell
11:04:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3557		170,335.50	Client	Buy
11:04:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		110,100.00	Member	Buy
11:04:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		(110,100.00)	Member	Sell
11:04:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0108		(2,752,700.00)	Member	Sell
11:05:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0209		2,755,225.00	Client	Buy
11:05:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0209		(2,755,225.00)	Member	Sell
11:09:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1766		(1,676,490.00)	Member	Sell
11:09:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1766		1,676,490.00	Client	Buy
11:33:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0111		1,101,110.00	Member	Buy
11:34:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1840		(223,680.00)	Member	Sell
11:34:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1840		223,680.00	Client	Buy
11:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.0222		2,446,928.40	Member	Buy
11:39:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1826		(22,365,200.00)	Member	Sell
11:39:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1826		22,365,200.00	Client	Buy
11:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3695		(568,475.00)	Member	Sell
11:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3695		568,475.00	Client	Buy
11:41:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3688		(1,136,880.00)	Member	Sell
11:41:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3688		1,136,880.00	Client	Buy
11:42:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3688		(397,908.00)	Member	Sell
11:42:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0206		55,103.00	Member	Buy
11:43:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3710		568,550.00	Client	Buy
11:43:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3760		(170,640.00)	Member	Sell
11:45:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0283		55,141.50	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
11:45:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0283		(55,141.50)	Member	Sell
11:47:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0300		22,060.00	Member	Buy
11:47:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000		(22,400.00)	Client	Sell
11:47:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000		22,400.00	Member	Buy
11:47:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0300		(22,060.00)	Member	Sell
11:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.0324		1,368,017.60	Member	Buy
11:48:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0361		55,180.50	Member	Buy
11:48:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0361		(55,180.50)	Client	Sell
11:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2093		(1,120,930.00)	Member	Sell
11:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1895		2,237,900.00	Client	Buy
11:50:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0342		(55,171.00)	Member	Sell
11:50:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0342		55,171.00	Member	Buy
11:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1730		2,245,773.00	Member	Buy
11:53:24	\$ / R 12/06/2015	Foreign Exchange Future	C	11.60	1	1,000	500	500,000	327.9500		(163,975,000.00)	Member	Sell
11:53:24	\$ / R 12/06/2015	Foreign Exchange Future	C	11.60	1	1,000	500	500,000	327.9500		163,975,000.00	Client	Buy
11:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1730		(2,245,773.00)	Client	Sell
11:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0115		(385,402.50)	Client	Sell
11:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0330		110,330.00	Client	Buy
11:59:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.0330		364,089.00	Client	Buy
12:00:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0338		22,067.60	Client	Buy
12:00:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0338		(22,067.60)	Member	Sell
12:00:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0312		(1,103,120.00)	Member	Sell
12:00:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2012		1,120,120.00	Member	Buy
12:00:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2012		(1,120,120.00)	Member	Sell
12:00:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0312		1,103,120.00	Member	Buy
12:03:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0289		(5,514,450.00)	Member	Sell
12:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1989		(5,599,450.00)	Member	Sell
12:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1989		5,599,450.00	Member	Buy
12:03:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0289		5,514,450.00	Member	Buy
12:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0300		(22,060.00)	Client	Sell
12:04:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000		(22,400.00)	Client	Sell
12:04:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000		22,400.00	Member	Buy
12:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0300		(22,060.00)	Member	Sell
12:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0300		22,060.00	Member	Buy
12:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0300		22,060.00	Member	Buy
12:08:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2079		560,395.00	Client	Buy
12:08:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2079		(560,395.00)	Member	Sell
12:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2159		(897,272.00)	Member	Sell
12:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2159		897,272.00	Member	Buy
12:15:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0446		55,223.00	Member	Buy
12:15:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0446		(55,223.00)	Client	Sell
12:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0492		(55,246.00)	Member	Sell
12:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0492		55,246.00	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
12:32:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2165		11,216,500.00	Member	Buy
12:42:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2118		5,605,900.00	Member	Buy
12:42:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2118		(5,605,900.00)	Member	Sell
12:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0418		(5,520,900.00)	Member	Sell
12:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0418		5,520,900.00	Member	Buy
12:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0422		5,521,100.00	Member	Buy
12:42:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2122		(5,606,100.00)	Member	Sell
12:42:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2122		5,606,100.00	Member	Buy
12:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0422		(5,521,100.00)	Member	Sell
12:44:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2122		896,976.00	Member	Buy
12:44:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2122		(896,976.00)	Member	Sell
12:50:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2068		11,206.80	Member	Buy
12:50:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2068		(11,206.80)	Member	Sell
12:50:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0368		(11,036.80)	Member	Sell
12:50:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0368		11,036.80	Member	Buy
12:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2146		11,214.60	Member	Buy
12:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2146		(11,214.60)	Member	Sell
13:00:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0352		(5,517,600.00)	Member	Sell
13:00:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0352		5,517,600.00	Member	Buy
13:01:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0298		(8,272,350.00)	Member	Sell
13:01:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0298		8,272,350.00	Member	Buy
13:02:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0276		(2,756,900.00)	Member	Sell
13:02:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0276		2,756,900.00	Member	Buy
13:15:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0485		(88,388.00)	Member	Sell
13:15:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2185		89,748.00	Member	Buy
13:15:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2185		(89,748.00)	Member	Sell
13:15:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0485		88,388.00	Client	Buy
13:36:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2186		(33,655.80)	Member	Sell
13:36:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2186		33,655.80	Client	Buy
13:43:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.2154		(2,209,433.80)	Member	Sell
13:43:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.2154		2,209,433.80	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.0444		(2,175,746.80)	Member	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.0444		2,175,746.80	Member	Buy
13:46:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.0382		(2,174,525.40)	Member	Sell
13:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.2092		(2,208,212.40)	Member	Sell
13:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.2092		2,208,212.40	Member	Buy
13:46:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.0382		2,174,525.40	Member	Buy
13:55:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2056		(560,280.00)	Member	Sell
13:55:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2056		560,280.00	Client	Buy
13:58:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1910		22,382.00	Member	Buy
13:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0200		(22,040.00)	Member	Sell
13:58:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1910		(22,382.00)	Member	Sell
13:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0200		22,040.00	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
14:07:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9823		(10,982,300.00)	Member	Sell
14:08:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1938		5,596,900.00	Member	Buy
14:08:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0228		5,511,400.00	Member	Buy
14:08:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0228		(5,511,400.00)	Member	Sell
14:08:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1938		(5,596,900.00)	Member	Sell
14:26:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9959		16,493,850.00	Client	Buy
14:26:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9959		(16,493,850.00)	Member	Sell
14:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1755		(2,793,875.00)	Member	Sell
14:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1755		2,793,875.00	Client	Buy
14:35:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0029		990,261.00	Client	Buy
14:35:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0029		(990,261.00)	Member	Sell
14:35:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1739		1,005,651.00	Member	Buy
14:35:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1739		(1,005,651.00)	Member	Sell
14:51:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1700		(1,675,500.00)	Member	Sell
14:51:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1700		1,675,500.00	Client	Buy
15:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2248		28,062,000.00	Member	Buy
15:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2248		(28,062,000.00)	Client	Sell
15:21:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0102		22,020.40	Client	Buy
15:21:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0102		(22,020.40)	Member	Sell
15:28:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0078		(550,390.00)	Client	Sell
15:28:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0078		550,390.00	Member	Buy
15:38:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9970		153,958.00	Member	Buy
15:38:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9970		(153,958.00)	Member	Sell
15:38:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1680		156,352.00	Member	Buy
15:38:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1680		(156,352.00)	Member	Sell
15:38:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1619		(1,116,190.00)	Member	Sell
15:38:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1619		1,116,190.00	Client	Buy
15:39:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1547		156,165.80	Member	Buy
15:39:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1547		(156,165.80)	Member	Sell
15:39:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9847		(153,785.80)	Member	Sell
15:39:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9847		153,785.80	Member	Buy
15:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Member	Buy
15:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Client	Sell
15:49:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0004		(1,100,040.00)	Member	Sell
15:49:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1704		1,117,040.00	Member	Buy
15:49:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0004		1,100,040.00	Client	Buy
15:49:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1704		(1,117,040.00)	Member	Sell
16:24:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0024		(22,004.80)	Member	Sell
16:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1724		22,344.80	Member	Buy
16:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1724		(22,344.80)	Member	Sell
16:24:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0024		22,004.80	Client	Buy
16:25:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,793	1,793,000	10.9970		(19,717,621.00)	Client	Sell
16:25:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,793	1,793,000	10.9970		19,717,621.00	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
16:28:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		55,850.00	Client	Buy
16:28:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		(55,850.00)	Member	Sell
16:39:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.0155		5,122,207.50	Member	Buy
16:39:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.0155		(5,122,207.50)	Client	Sell
16:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.0324		1,368,017.60	Member	Buy
16:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.0324		(1,368,017.60)	Client	Sell
16:40:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9970		2,210,397.00	Client	Buy
16:40:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9970		(2,210,397.00)	Member	Sell
16:40:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0000		(660,000.00)	Member	Sell
16:40:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1700		670,200.00	Member	Buy
16:40:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0000		660,000.00	Client	Buy
16:41:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9967		(6,598,020.00)	Member	Sell
16:41:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1667		6,700,020.00	Member	Buy
16:41:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9967		6,598,020.00	Member	Buy
16:41:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9967		(109,967.00)	Member	Sell
16:41:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1667		111,667.00	Member	Buy
16:41:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9967		109,967.00	Member	Buy
16:41:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.1661		1,339,932.00	Member	Buy
16:41:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1665		781,655.00	Member	Buy
16:41:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9965		(769,755.00)	Member	Sell
16:41:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9965		769,755.00	Member	Buy
16:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9960		(1,374,500.00)	Member	Sell
16:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9960		(109,960.00)	Member	Sell
16:41:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.1660		1,395,750.00	Member	Buy
16:41:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1660		111,660.00	Member	Buy
16:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9960		1,374,500.00	Member	Buy
16:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9960		109,960.00	Member	Buy
16:42:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1670		8,375,250.00	Member	Buy
16:42:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9980		(8,248,500.00)	Member	Sell
16:42:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9980		8,248,500.00	Member	Buy
16:42:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9978		(1,099,780.00)	Member	Sell
16:42:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1668		1,116,680.00	Member	Buy
16:42:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9978		1,099,780.00	Member	Buy
16:42:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9978		(109,978.00)	Member	Sell
16:42:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1668		111,668.00	Member	Buy
16:42:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9978		109,978.00	Member	Buy
16:43:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1668		781,676.00	Member	Buy
16:43:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9978		(769,846.00)	Member	Sell
16:43:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9978		769,846.00	Member	Buy
16:43:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9978		(109,978.00)	Member	Sell
16:43:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1668		111,668.00	Member	Buy
16:43:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9978		109,978.00	Member	Buy
16:43:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9978		(219,956.00)	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
16:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1668		223,336.00	Member	Buy
16:43:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9978		219,956.00	Member	Buy
16:43:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9978		(109,978.00)	Member	Sell
16:43:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1668		111,668.00	Member	Buy
16:43:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9978		109,978.00	Member	Buy
16:44:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9978		(329,934.00)	Member	Sell
16:44:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9979		(8,248,425.00)	Member	Sell
16:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1663		334,989.00	Member	Buy
16:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1664		8,374,800.00	Member	Buy
16:44:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9979		8,248,425.00	Member	Buy
16:44:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9978		329,934.00	Member	Buy
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9953		(54,976.50)	Member	Sell
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9956		(8,246,700.00)	Member	Sell
16:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1641		8,373,075.00	Member	Buy
16:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1638		55,819.00	Member	Buy
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9956		8,246,700.00	Member	Buy
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9953		54,976.50	Member	Buy
16:46:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.1661		(39,081,350.00)	Client	Sell
16:46:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.1661		39,081,350.00	Member	Buy
17:09:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.9994		(14,409,214.00)	Member	Sell
17:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.9994		14,409,214.00	Client	Buy
17:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.9994		(14,409,214.00)	Member	Sell
17:27:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	11.1693		(52,495,710.00)	Member	Sell
17:27:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	11.1693		52,495,710.00	Client	Buy
18:01:47	\$ / R 26/11/2014	Any day expiry		0.00	1	1,000	3,500	3,500,000	10.9638		38,373,300.00	Member	Buy
18:01:47	\$ / R 26/11/2014	Any day expiry		0.00	1	1,000	500	500,000	10.9638		5,481,900.00	Client	Buy
18:01:47	\$ / R 26/11/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	10.9638		(43,855,200.00)	Client	Sell
Total Futures					151		50,629	50,629,000			560807210.00		
Total Options					1		500	500,000			163975000.00		
Total for \$ / R Any day expiry					152		51,129	51,129,000			724,782,210.00		
11:48:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2056		(1,120,560.00)	Member	Sell
11:48:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2056		1,120,560.00	Member	Buy
11:56:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2005		(4,480,200.00)	Member	Sell
11:56:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2006		(5,600,300.00)	Member	Sell
11:56:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2006		5,600,300.00	Member	Buy
11:56:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2005		4,480,200.00	Member	Buy
13:00:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2009		(11,200,900.00)	Member	Sell
13:00:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0347		(5,517,350.00)	Member	Sell
13:00:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0347		5,517,350.00	Member	Buy
13:00:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2009		11,200,900.00	Member	Buy
16:22:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0064		5,503,200.00	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
16:22:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0064		(5,503,200.00)	Member	Sell
16:22:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0064		5,503,200.00	Member	Buy
16:22:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0064		(5,503,200.00)	Member	Sell
Total Futures					7		35	3,500,000			38925710.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000			38,925,710.00		
11:35:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2805		172,805.00	Member	Buy
11:35:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2805		(172,805.00)	Client	Sell
14:42:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6054		176,054.00	Member	Buy
14:42:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6054		(176,054.00)	Client	Sell
14:42:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6040		(176,040.00)	Member	Sell
14:42:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6040		176,040.00	Member	Buy
15:04:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3513		(433,782.50)	Member	Sell
15:04:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3513		433,782.50	Client	Buy
17:20:40	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	1,700	1,700,000	1.060.8900		1,803,513,000.00	Member	Buy
17:20:40	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	4,697	4,697,000	0.0500		(234,850.00)	Member	Sell
17:20:40	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	4,697	4,697,000	1.186.1300		5,571,252,610.00	Member	Buy
17:20:40	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	1,700	1,700,000	0.0500		(85,000.00)	Member	Sell
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	11	11,000	1.186.1300		13,047,430.00	Member	Buy
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	18	18,000	1.186.1300		21,350,340.00	Member	Buy
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	4,522	4,522,000	1.186.1300		(5,363,679,860.00)	Client	Sell
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	146	146,000	1.186.1300		(173,174,980.00)	Client	Sell
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	4,522	4,522,000	1.186.1300		5,363,679,860.00	Member	Buy
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	18	18,000	1.186.1300		(21,350,340.00)	Client	Sell
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	11	11,000	1.186.1300		(13,047,430.00)	Client	Sell
17:43:11	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	146	146,000	1.186.1300		173,174,980.00	Member	Buy
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	4,522	4,522,000	0.0500		226,100.00	Client	Buy
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	18	18,000	0.0500		(900.00)	Member	Sell
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	11	11,000	0.0500		(550.00)	Member	Sell
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	146	146,000	0.0500		(7,300.00)	Member	Sell
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	18	18,000	0.0500		900.00	Client	Buy
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	146	146,000	0.0500		7,300.00	Client	Buy
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	11	11,000	0.0500		550.00	Client	Buy
17:44:23	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	4,522	4,522,000	0.0500		(226,100.00)	Member	Sell
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	1,636	1,636,000	1.060.8900		(1,735,616,040.00)	Client	Sell
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	53	53,000	1.060.8900		56,227,170.00	Member	Buy
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	1,636	1,636,000	1.060.8900		1,735,616,040.00	Member	Buy
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	7	7,000	1.060.8900		(7,426,230.00)	Client	Sell
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	7	7,000	1.060.8900		7,426,230.00	Member	Buy
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	4	4,000	1.060.8900		(4,243,560.00)	Client	Sell
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	53	53,000	1.060.8900		(56,227,170.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:45:47	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	4	4,000	1,060.8900		4,243,560.00	Member	Buy
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	7	7,000	0.0500		(350.00)	Member	Sell
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	1,636	1,636,000	0.0500		81,800.00	Client	Buy
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	4	4,000	0.0500		(200.00)	Member	Sell
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	4	4,000	0.0500		200.00	Client	Buy
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	1,636	1,636,000	0.0500		(81,800.00)	Member	Sell
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	53	53,000	0.0500		(2,650.00)	Member	Sell
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	53	53,000	0.0500		2,650.00	Client	Buy
17:47:01	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	7	7,000	0.0500		350.00	Client	Buy
Total Futures					4		55	55,000			958681.50		
Total Options					18		19,191	19,191,000			11062628190.00		
Total for £ / R Any day expiry					22		19,246	19,246,000			11,063,586,871.50		
9:58:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.7429		(5,634,589.00)	Client	Sell
9:58:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.7429		5,634,589.00	Member	Buy
11:10:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7157		3,428,925.00	Member	Buy
11:10:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7157		(3,428,925.00)	Member	Sell
13:34:56	€ / R 26/11/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.6565		(27,313,000.00)	Member	Sell
13:34:56	€ / R 26/11/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.6565		27,313,000.00	Client	Buy
14:50:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7240		3,431,000.00	Member	Buy
14:50:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7240		(3,431,000.00)	Member	Sell
18:01:47	€ / R 26/11/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7048		27,409,600.00	Member	Buy
18:01:47	€ / R 26/11/2014	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.7048		(27,409,600.00)	Member	Sell
Total Futures					5		4,910	4,910,000			67217114.00		
Total Options													
Total for € / R Any day expiry					5		4,910	4,910,000			67,217,114.00		
9:01:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5615		(239,037.50)	Member	Sell
9:01:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5615		239,037.50	Client	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	537	537,000	9.7735		(5,248,369.50)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.7735		1,739,683.00	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7735		293,205.00	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7735		9,773,500.00	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.7735		2,736,580.00	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7735		(14,660,250.00)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	637	637,000	9.7735		(6,225,719.50)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.7735		(1,514,892.50)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	537	537,000	9.7735		5,248,369.50	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7735		14,660,250.00	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7735		(9,773,500.00)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.7735		(312,752.00)	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
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.7735		312,752.00	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	637	637,000	9.7735		6,225,719.50	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7735		(293,205.00)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7735		48,867,500.00	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7735		(48,867,500.00)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.7735		1,514,892.50	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	651	651,000	9.7735		6,362,548.50	Member	Buy
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	651	651,000	9.7735		(6,362,548.50)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.7735		(1,739,683.00)	Client	Sell
15:16:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.7735		(2,736,580.00)	Client	Sell
Total Futures					12		10,025	10,025,000			97974037.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		10,025	10,025,000			97,974,037.50		
Total Futures					179		65,654	69,119,000			765882753.00		
Total Options					19		19,691	19,691,000			11226603190.00		
Grand Total for all Instruments					198		85,345	88,810,000			11,992,485,943.00		