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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/11/2014

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
8:05:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.1700		3,585,570.00	Client	Buy
8:05:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	321	321,000	11.1700		(3,585,570.00)	Member	Sell
8:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9894		(87,915.20)	Client	Sell
8:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9894		87,915.20	Member	Buy
8:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.1810		(2,034,942.00)	Member	Sell
8:35:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0047		4,401,880.00	Member	Buy
8:48:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2055		(11,205,500.00)	Member	Sell
8:48:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2055		11,205,500.00	Member	Buy
9:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3905		(911,240.00)	Member	Sell
9:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3905		911,240.00	Client	Buy
9:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.0291		1,555,103.10	Client	Buy
9:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.0291		(1,555,103.10)	Member	Sell
9:33:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0213		110,213.00	Member	Buy
9:45:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0047		4,401,880.00	Member	Buy
9:45:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0047		(4,401,880.00)	Client	Sell
10:00:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0423		(121,465.30)	Client	Sell
10:00:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0423		121,465.30	Member	Buy
10:01:04	\$ / R 14/09/2015	Foreign Exchange Future	C	10.98	1	1,000	820	820,000	234.0100		191,888,200.00	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
10:01:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0488		(5,524,400.00)	Member	Sell
10:01:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0488		5,524,400.00	Member	Buy
10:02:12	\$ / R 14/09/2015	Foreign Exchange Future	C	10.98	1	1,000	820	820,000	234.0100		(191,888,200.00)	Member	Sell
10:02:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0498		55,249.00	Member	Buy
10:04:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2210		(1,122,100.00)	Member	Sell
10:04:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2210		1,122,100.00	Client	Buy
10:11:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0556		55,278.00	Member	Buy
10:19:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2298		(2,807,450.00)	Member	Sell
10:19:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2398		(2,809,950.00)	Member	Sell
10:19:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2398		2,809,950.00	Client	Buy
10:28:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9935		16,490,250.00	Client	Buy
10:28:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9935		(16,490,250.00)	Member	Sell
10:29:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2356		(224,712.00)	Member	Sell
10:29:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2356		224,712.00	Client	Buy
10:31:33	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		(191,888,200.00)	Client	Sell
10:32:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	909	909,000	235.4000		(213,978,600.00)	Client	Sell
10:34:34	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		(191,888,200.00)	Member	Sell
10:34:34	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		191,888,200.00	Client	Buy
10:34:40	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	909	909,000	235.4000		(213,978,600.00)	Member	Sell
10:34:40	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	909	909,000	235.4000		213,978,600.00	Client	Buy
10:37:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0635		11,063.50	Client	Buy
10:37:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0635		(11,063.50)	Member	Sell
10:37:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0636		11,063.60	Client	Buy
10:37:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0636		(11,063.60)	Member	Sell
10:39:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0626		55,313.00	Member	Buy
10:39:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0421		(276,052.50)	Client	Sell
10:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0594		55,297.00	Member	Buy
10:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0594		(55,297.00)	Client	Sell
10:44:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0589		22,117.80	Member	Buy
10:44:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0589		(22,117.80)	Client	Sell
10:45:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0589		55,294.50	Member	Buy
10:45:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0589		(55,294.50)	Client	Sell
10:48:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0584		(55,292.00)	Client	Sell
10:48:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0584		55,292.00	Member	Buy
10:49:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3970		(45,588,000.00)	Client	Sell
10:49:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3970		45,588,000.00	Member	Buy
10:52:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4093		(228,186.00)	Member	Sell
10:52:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4093		228,186.00	Client	Buy
10:56:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2426		(2,810,650.00)	Member	Sell
10:56:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2526		2,813,150.00	Client	Buy
10:56:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2526		(2,813,150.00)	Member	Sell
11:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2467		(1,574,538.00)	Member	Sell
11:01:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2425		56,212,500.00	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
11:01:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2425		(56,212,500.00)	Member	Sell
11:02:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0729		(5,536,450.00)	Member	Sell
11:02:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0731		(1,107,310.00)	Member	Sell
11:02:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2467		1,574,538.00	Client	Buy
11:02:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2467		(1,574,538.00)	Member	Sell
11:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0682		(154,954.80)	Member	Sell
11:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0682		154,954.80	Client	Buy
11:16:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2275		(5,613,750.00)	Member	Sell
11:16:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2275		5,613,750.00	Member	Buy
11:20:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	11.0584		(5,341,207.20)	Member	Sell
11:20:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	11.0584		5,341,207.20	Member	Buy
11:21:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0575		(187,977.50)	Member	Sell
11:21:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0575		187,977.50	Member	Buy
11:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2400		2,248,000.00	Member	Buy
11:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2400		(2,248,000.00)	Client	Sell
11:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0656		110,656.00	Member	Buy
11:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0656		(110,656.00)	Client	Sell
11:55:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2375		(11,237,500.00)	Member	Sell
11:55:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2375		11,237,500.00	Member	Buy
11:55:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0653		110,653.00	Member	Buy
11:55:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2361		(112,361.00)	Client	Sell
11:55:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2361		112,361.00	Member	Buy
11:55:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0653		(110,653.00)	Member	Sell
11:58:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.0611		4,479,745.50	Member	Buy
11:58:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.0611		(4,479,745.50)	Member	Sell
12:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0526		(22,105.20)	Client	Sell
12:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0526		22,105.20	Member	Buy
12:36:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0420		11,042,000.00	Client	Buy
12:36:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0420		(11,042,000.00)	Member	Sell
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		(1,107,290.00)	Member	Sell
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0729		553,645.00	Client	Buy
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		1,107,290.00	Client	Buy
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0729		553,645.00	Client	Buy
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		(1,107,290.00)	Member	Sell
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0729		(553,645.00)	Member	Sell
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		(1,107,290.00)	Member	Sell
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0729		(553,645.00)	Member	Sell
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		1,107,290.00	Client	Buy
12:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		1,107,290.00	Client	Buy
12:49:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		1,107,290.00	Client	Buy
12:49:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		1,107,290.00	Client	Buy
12:49:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		(1,107,290.00)	Member	Sell
12:49:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0729		(1,107,290.00)	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
13:24:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0610		497,745.00	Member	Buy
13:24:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0610		(497,745.00)	Client	Sell
13:29:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0650		221,300.00	Member	Buy
13:29:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0650		(221,300.00)	Client	Sell
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0663		22,132.60	Member	Buy
13:29:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0663		(22,132.60)	Client	Sell
13:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.0671		398,415.60	Member	Buy
13:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0662		708,236.80	Member	Buy
13:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0662		(708,236.80)	Client	Sell
13:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.0671		(398,415.60)	Client	Sell
13:47:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22,200	22,200,000	11.0685		(245,720,700.00)	Member	Sell
13:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0537		6,632,220.00	Member	Buy
13:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0537		(6,632,220.00)	Member	Sell
13:49:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0467		110,467.00	Member	Buy
13:49:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2242		112,242.00	Member	Buy
13:49:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2242		(112,242.00)	Member	Sell
13:49:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0467		(110,467.00)	Member	Sell
13:49:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2232		112,232.00	Member	Buy
13:49:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2232		(112,232.00)	Member	Sell
13:49:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0462		110,462.00	Member	Buy
13:49:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0457		110,457.00	Member	Buy
13:49:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0462		(110,462.00)	Member	Sell
13:49:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0457		(110,457.00)	Member	Sell
13:51:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2323		(168,484.50)	Member	Sell
14:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0705		(553,525.00)	Member	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2420		562,100.00	Member	Buy
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2350		1,685,250.00	Member	Buy
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2400		1,124,000.00	Member	Buy
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		562,000.00	Member	Buy
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2340		1,123,400.00	Member	Buy
14:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0705		553,525.00	Member	Buy
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2400		(1,124,000.00)	Client	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2350		(1,685,250.00)	Client	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		(562,000.00)	Client	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2340		(1,123,400.00)	Client	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2420		(562,100.00)	Client	Sell
14:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2450		562,250.00	Member	Buy
14:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0735		(553,675.00)	Member	Sell
14:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0735		553,675.00	Member	Buy
14:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2450		(562,250.00)	Client	Sell
14:00:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0760		1,107,600.00	Member	Buy
14:00:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0760		(1,107,600.00)	Client	Sell
14:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500		(22,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500		22,500.00	Member	Buy
14:00:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0785		(22,157.00)	Member	Sell
14:00:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0778		55,389.00	Member	Buy
14:00:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0778		(55,389.00)	Client	Sell
14:00:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0785		22,157.00	Member	Buy
14:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0898		110,898.00	Client	Buy
14:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0898		(110,898.00)	Member	Sell
14:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900		(221,800.00)	Client	Sell
14:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0900		221,800.00	Member	Buy
14:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2680		(225,360.00)	Member	Sell
14:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2686		(56,343.00)	Member	Sell
14:01:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.1810		2,034,942.00	Client	Buy
14:01:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.1810		(2,034,942.00)	Member	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		(110,750.00)	Member	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		110,750.00	Client	Buy
14:04:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2440		(11,244,000.00)	Member	Sell
14:04:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2440		11,244,000.00	Member	Buy
14:04:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0708		(22,141.60)	Client	Sell
14:04:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0708		22,141.60	Member	Buy
14:04:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2488		22,497.60	Member	Buy
14:04:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2488		(22,497.60)	Member	Sell
14:06:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0669		(55,334.50)	Client	Sell
14:06:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0669		55,334.50	Member	Buy
14:06:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2323		168,484.50	Client	Buy
14:06:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2323		(168,484.50)	Member	Sell
14:09:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2490		674,940.00	Member	Buy
14:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0775		(664,650.00)	Member	Sell
14:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0775		664,650.00	Client	Buy
14:09:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2490		(674,940.00)	Client	Sell
14:22:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0625		(442,500.00)	Member	Sell
14:22:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0625		442,500.00	Client	Buy
14:48:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0670		1,106,700.00	Member	Buy
14:48:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0680		1,106,800.00	Member	Buy
14:48:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0670		(1,106,700.00)	Member	Sell
14:48:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0680		(1,106,800.00)	Member	Sell
14:48:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2385		1,123,850.00	Member	Buy
14:48:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2395		1,123,950.00	Member	Buy
14:48:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2385		(1,123,850.00)	Client	Sell
14:48:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2395		(1,123,950.00)	Client	Sell
14:49:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0685		(1,660,275.00)	Member	Sell
14:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2400		1,686,000.00	Member	Buy
14:49:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0685		1,660,275.00	Member	Buy
14:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2400		(1,686,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:54:31	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	75.0800		375,400,000.00	Member	Buy
14:54:31	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	360.2700		(1,801,350,000.00)	Member	Sell
15:00:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2373		(2,809,325.00)	Member	Sell
15:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2340		(28,085,000.00)	Client	Sell
15:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2340		28,085,000.00	Member	Buy
15:06:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.2373		(2,528,392.50)	Member	Sell
15:06:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2443		2,811,075.00	Client	Buy
15:06:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3073		(282,682.50)	Member	Sell
15:06:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0579		(5,528,950.00)	Member	Sell
15:06:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0579		5,528,950.00	Member	Buy
15:07:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2676		(11,267,600.00)	Client	Sell
15:07:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2676		11,267,600.00	Member	Buy
15:07:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0535		(5,526,750.00)	Member	Sell
15:07:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0535		5,526,750.00	Member	Buy
15:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0533		(2,321,193.00)	Member	Sell
15:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.0533		2,321,193.00	Member	Buy
15:08:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0533		(110,533.00)	Member	Sell
15:08:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0533		110,533.00	Member	Buy
15:08:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0533		(110,533.00)	Member	Sell
15:08:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0533		110,533.00	Member	Buy
15:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0479		(1,878,143.00)	Member	Sell
15:09:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0479		1,878,143.00	Member	Buy
15:11:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0512		(5,525,600.00)	Member	Sell
15:11:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0512		5,525,600.00	Member	Buy
15:13:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,241	1,241,000	11.0585		13,723,598.50	Member	Buy
15:13:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,241	1,241,000	11.0585		(13,723,598.50)	Client	Sell
15:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0535		(552,675.00)	Member	Sell
15:15:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2250		561,250.00	Member	Buy
15:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0535		552,675.00	Member	Buy
15:15:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2250		(561,250.00)	Client	Sell
15:28:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2120		(336,360.00)	Member	Sell
15:28:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2120		336,360.00	Client	Buy
15:34:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100		(560,500.00)	Member	Sell
15:34:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100		560,500.00	Member	Buy
15:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0385		(551,925.00)	Member	Sell
15:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0385		551,925.00	Member	Buy
15:45:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0379		(5,518,950.00)	Member	Sell
15:45:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0379		11,037,900.00	Member	Buy
15:45:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0379		(5,518,950.00)	Member	Sell
16:01:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.0835		(44,334,000.00)	Member	Sell
16:23:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0450		(16,567,500.00)	Member	Sell
16:23:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0450		16,567,500.00	Client	Buy
16:23:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0450		(16,567,500.00)	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
16:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3894		(11,389.40)	Member	Sell
16:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3894		11,389.40	Client	Buy
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0555		442,220.00	Member	Buy
16:45:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0555		(442,220.00)	Member	Sell
16:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2270		449,080.00	Member	Buy
16:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2270		(449,080.00)	Client	Sell
16:45:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0560		2,874,560.00	Member	Buy
16:45:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.0560		(4,157,056.00)	Client	Sell
16:45:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0585		(2,211,700.00)	Member	Sell
16:45:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2300		2,246,000.00	Member	Buy
16:45:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.0560		1,282,496.00	Member	Buy
16:45:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0585		2,211,700.00	Member	Buy
16:45:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2300		(2,246,000.00)	Client	Sell
16:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2315		(2,246,300.00)	Member	Sell
16:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.2315		1,505,021.00	Member	Buy
16:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2315		2,246,300.00	Member	Buy
16:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.0600		(1,482,040.00)	Member	Sell
16:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0600		(2,212,000.00)	Member	Sell
16:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.0600		1,482,040.00	Member	Buy
16:46:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0600		2,212,000.00	Member	Buy
16:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.2315		(1,505,021.00)	Member	Sell
16:54:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2254		(22,450.80)	Member	Sell
16:54:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2254		22,450.80	Client	Buy
16:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2681		(281,702.50)	Member	Sell
16:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2681		281,702.50	Client	Buy
17:12:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22,200	22,200,000	11.0685		245,720,700.00	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	11.0835		6,062,674.50	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0835		(210,586.50)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0835		(332,505.00)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.0835		1,972,863.00	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.0835		1,717,942.50	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.0835		(1,972,863.00)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.0835		(1,717,942.50)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0835		(7,060,189.50)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	11.0835		(3,724,056.00)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,098	2,098,000	11.0835		23,253,183.00	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0835		210,586.50	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0835		332,505.00	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	11.0835		3,724,056.00	Client	Buy
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,098	2,098,000	11.0835		(23,253,183.00)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	11.0835		(6,062,674.50)	Member	Sell
17:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0835		7,060,189.50	Client	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	27	27,000	75.0800		(2,027,160.00)	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
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	476	476,000	75.0800		(35,738,080.00)	Client	Sell
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	775	775,000	75.0800		(58,187,000.00)	Client	Sell
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	22	22,000	75.0800		(1,651,760.00)	Client	Sell
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	478	478,000	75.0800		35,888,240.00	Member	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	134	134,000	75.0800		10,060,720.00	Member	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,972	2,972,000	75.0800		(223,137,760.00)	Client	Sell
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	116	116,000	75.0800		8,709,280.00	Member	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	134	134,000	75.0800		(10,060,720.00)	Client	Sell
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	478	478,000	75.0800		(35,888,240.00)	Client	Sell
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,972	2,972,000	75.0800		223,137,760.00	Member	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	22	22,000	75.0800		1,651,760.00	Member	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	476	476,000	75.0800		35,738,080.00	Member	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	116	116,000	75.0800		(8,709,280.00)	Client	Sell
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	775	775,000	75.0800		58,187,000.00	Member	Buy
17:38:07	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	27	27,000	75.0800		2,027,160.00	Member	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	116	116,000	360.2700		41,791,320.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	134	134,000	360.2700		(48,276,180.00)	Member	Sell
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	476	476,000	360.2700		(171,488,520.00)	Member	Sell
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	775	775,000	360.2700		(279,209,250.00)	Member	Sell
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	2,972	2,972,000	360.2700		1,070,722,440.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	116	116,000	360.2700		(41,791,320.00)	Member	Sell
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	476	476,000	360.2700		171,488,520.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	134	134,000	360.2700		48,276,180.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	2,972	2,972,000	360.2700		(1,070,722,440.00)	Member	Sell
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	27	27,000	360.2700		(9,727,290.00)	Member	Sell
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	775	775,000	360.2700		279,209,250.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	27	27,000	360.2700		9,727,290.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	478	478,000	360.2700		172,209,060.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	22	22,000	360.2700		(7,925,940.00)	Member	Sell
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	22	22,000	360.2700		7,925,940.00	Client	Buy
17:40:01	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	478	478,000	360.2700		(172,209,060.00)	Member	Sell
<b>Total Futures</b>					<b>133</b>		<b>62,847</b>	<b>62,847,000</b>			<b>699393421.60</b>		
<b>Total Options</b>					<b>21</b>		<b>18,414</b>	<b>18,413,500</b>			<b>4065813400.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>154</b>		<b>81,261</b>	<b>81,260,500</b>			<b>4,765,206,821.60</b>		
10:01:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0488		(6,629,280.00)	Member	Sell
10:01:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0488		6,629,280.00	Member	Buy
10:10:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0587		(4,423,480.00)	Member	Sell
10:10:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2283		(11,228,300.00)	Member	Sell
10:10:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2283		11,228,300.00	Member	Buy
10:10:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0587		4,423,480.00	Member	Buy
11:02:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2412		(11,241,200.00)	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
11:02:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2412		11,241,200.00	Member	Buy
11:05:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2371		5,618,550.00	Member	Buy
11:05:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2371		(5,618,550.00)	Member	Sell
11:10:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2311		(5,615,550.00)	Member	Sell
11:10:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2311		5,615,550.00	Member	Buy
11:10:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2296		(5,614,800.00)	Member	Sell
11:10:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2296		5,614,800.00	Member	Buy
12:57:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2137		(11,213,700.00)	Member	Sell
12:57:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2137		11,213,700.00	Member	Buy
13:48:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0537		6,632,220.00	Member	Buy
13:48:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0537		(6,632,220.00)	Member	Sell
13:49:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0524		1,105,240.00	Member	Buy
13:49:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0524		(1,105,240.00)	Member	Sell
13:49:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0524		1,105,240.00	Member	Buy
13:49:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0524		1,105,240.00	Member	Buy
13:49:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0524		(1,105,240.00)	Member	Sell
13:49:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0524		(1,105,240.00)	Member	Sell
15:06:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2302		(5,615,100.00)	Member	Sell
15:06:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0576		(6,634,560.00)	Member	Sell
15:06:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0574		(4,422,960.00)	Member	Sell
15:06:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0574		4,422,960.00	Member	Buy
15:06:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2302		5,615,100.00	Member	Buy
15:06:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0576		6,634,560.00	Member	Buy
15:18:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2132		(5,606,600.00)	Member	Sell
15:18:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2132		5,606,600.00	Member	Buy
15:18:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0432		(5,521,600.00)	Member	Sell
15:18:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0432		5,521,600.00	Member	Buy
16:16:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2129		(11,212,900.00)	Member	Sell
16:16:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2129		11,212,900.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>99</b>	<b>9,900,000</b>			<b>110546520.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>18</b>		<b>99</b>	<b>9,900,000</b>			<b>110,546,520.00</b>		
9:58:14	£ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		191,888,200.00	Member	Buy
10:00:44	£ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		(191,888,200.00)	Member	Sell
11:00:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3750		(86,875.00)	Client	Sell
11:00:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3750		86,875.00	Member	Buy
11:05:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6270		(3,525,400.00)	Member	Sell
11:05:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6270		3,525,400.00	Member	Buy
11:40:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6429		(3,528,580.00)	Member	Sell
11:40:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6429		3,528,580.00	Member	Buy
13:24:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.3417		190,758.70	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
13:24:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.3417		(190,758.70)	Client	Sell
13:48:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3404		5,202,120.00	Member	Buy
13:48:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3404		(5,202,120.00)	Member	Sell
13:48:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3372		5,201,160.00	Member	Buy
13:48:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3372		(5,201,160.00)	Member	Sell
13:49:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3382		173,382.00	Member	Buy
13:49:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3382		(173,382.00)	Member	Sell
13:49:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3393		173,393.00	Member	Buy
13:49:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3393		173,393.00	Member	Buy
13:49:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3393		(173,393.00)	Member	Sell
13:49:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3393		(173,393.00)	Member	Sell
14:00:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3632		(8,681,600.00)	Member	Sell
14:00:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6181		(8,809,050.00)	Member	Sell
14:00:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8790		(4,469,750.00)	Member	Sell
14:00:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3632		8,681,600.00	Member	Buy
14:00:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6181		8,809,050.00	Member	Buy
14:00:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8790		4,469,750.00	Member	Buy
14:04:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4115		(43,528,750.00)	Member	Sell
14:15:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6306		(3,526,120.00)	Member	Sell
14:15:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6306		3,526,120.00	Member	Buy
14:17:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3773		(173,773.00)	Member	Sell
14:17:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3773		173,773.00	Client	Buy
14:28:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	17.4115		(39,175,875.00)	Member	Sell
14:28:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.4165		43,541,250.00	Client	Buy
14:28:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4615		(4,365,375.00)	Member	Sell
14:31:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6174		(1,761,740.00)	Member	Sell
14:31:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6174		1,761,740.00	Member	Buy
14:32:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6215		(1,762,150.00)	Member	Sell
14:32:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6215		1,762,150.00	Member	Buy
14:32:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6285		(3,525,700.00)	Member	Sell
14:32:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6285		3,525,700.00	Member	Buy
15:06:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6192		(3,523,840.00)	Member	Sell
15:06:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6192		3,523,840.00	Member	Buy

**Total Futures** 20 6,856 6,856,000 119794409.70

**Total Options** 1 820 820,000 191888200.00

**Total for £ / R Foreign Exchange Future** 21 7,676 7,676,000 311,682,609.70

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16:23:41	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,776	177,600,000	0.0933		16,564,041.60	Member	Buy
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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
<b>Total Futures</b>					<b>1</b>		<b>888</b>	<b>88,800,000</b>			<b>8282020.80</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>888</b>	<b>88,800,000</b>			<b>8,282,020.80</b>		
9:42:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.7381		(3,200,977.30)	Client	Sell
9:42:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.7381		3,200,977.30	Member	Buy
9:56:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9615		9,773,050.00	Client	Buy
9:56:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9615		(9,773,050.00)	Member	Sell
13:22:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7710		41,313.00	Member	Buy
13:24:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7710		41,313.00	Member	Buy
13:24:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7710		(41,313.00)	Client	Sell
13:29:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Member	Buy
13:29:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		(689,000.00)	Client	Sell
13:48:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7877		689,385.00	Member	Buy
13:48:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7877		4,136,310.00	Member	Buy
13:48:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7886		3,447,150.00	Member	Buy
13:48:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7877		(4,136,310.00)	Member	Sell
13:48:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7877		(689,385.00)	Member	Sell
13:48:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7886		(3,447,150.00)	Member	Sell
13:49:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7888		137,888.00	Member	Buy
13:49:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7888		(137,888.00)	Member	Sell
13:49:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7897		137,897.00	Member	Buy
13:49:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7897		(137,897.00)	Member	Sell
14:59:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0384		(1,403,840.00)	Member	Sell
14:59:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0403		(2,106,045.00)	Member	Sell
14:59:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0391		(3,509,775.00)	Member	Sell
15:03:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0393		(6,317,685.00)	Member	Sell
15:04:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1093		(705,465.00)	Member	Sell
15:04:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0463		7,023,150.00	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>2,358</b>	<b>2,357,500</b>			<b>32806606.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>2,358</b>	<b>2,357,500</b>			<b>32,806,606.80</b>		
8:05:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	9.4855		3,528,606.00	Member	Buy
8:05:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	9.4855		(3,528,606.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>372</b>	<b>372,000</b>			<b>3528606.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>372</b>	<b>372,000</b>			<b>3,528,606.00</b>		
10:19:48	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0613		2,035,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:25:35	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0613		2,035,160.00	Member	Buy
14:25:35	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0613		(2,035,160.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>498</b>	<b>49,800,000</b>			<b>3052740.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>2</b>		<b>498</b>	<b>49,800,000</b>			<b>3,052,740.00</b>		
<b>Total Futures</b>					<b>186</b>		<b>73,918</b>	<b>220,932,500</b>			<b>977404324.90</b>		
<b>Total Options</b>					<b>22</b>		<b>19,234</b>	<b>19,233,500</b>			<b>4257701600.00</b>		
<b>Grand Total for all Instruments</b>					<b>208</b>		<b>93,151</b>	<b>240,166,000</b>			<b>5,235,105,924.90</b>		