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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/12/2014

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
8:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3600		(8,520,000.00)	Client	Sell
8:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3600		(34,080,000.00)	Client	Sell
8:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3600		8,520,000.00	Member	Buy
8:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3600		34,080,000.00	Member	Buy
8:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5396		8,654,700.00	Client	Buy
8:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5396		34,618,800.00	Client	Buy
8:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5396		(34,618,800.00)	Member	Sell
8:23:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5396		(8,654,700.00)	Member	Sell
8:30:12	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	721	721,000	226.4100		163,241,610.00	Member	Buy
8:30:12	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	721	721,000	226.4100		(163,241,610.00)	Client	Sell
8:30:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	11.6915		9,703,945.00	Member	Buy
8:30:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	11.6915		(9,703,945.00)	Client	Sell
8:30:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.6915		1,987,555.00	Member	Buy
8:30:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.6915		(1,987,555.00)	Client	Sell
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	1,442	1,442,000	226.4100		326,483,220.00	Client	Buy
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	340	340,000	226.4100		(76,979,400.00)	Member	Sell
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	5,215	5,215,000	226.4100		1,180,728,150.00	Client	Buy
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	1,442	1,442,000	226.4100		(326,483,220.00)	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
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	340	340,000	226.4100		76,979,400.00	Client	Buy
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	5,215	5,215,000	226.4100		(1,180,728,150.00)	Member	Sell
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	3,724	3,724,000	226.4100		(843,150,840.00)	Member	Sell
8:30:46	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	3,724	3,724,000	226.4100		843,150,840.00	Client	Buy
8:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7962		11,796,200.00	Client	Buy
8:58:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	11.7500		32,312,500.00	Client	Buy
8:58:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6375		1,163,750.00	Member	Buy
8:58:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	11.7500		(32,312,500.00)	Member	Sell
9:00:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5800		46,320.00	Client	Buy
9:00:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5800		(46,320.00)	Member	Sell
9:00:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7560		47,024.00	Member	Buy
9:04:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5463		11,546.30	Member	Buy
9:04:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5463		(11,546.30)	Client	Sell
9:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7601		(94,080.80)	Member	Sell
9:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7560		(23,512.00)	Client	Sell
9:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7601		94,080.80	Client	Buy
9:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7560		23,512.00	Client	Buy
9:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		(587,750.00)	Member	Sell
9:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		587,750.00	Client	Buy
9:11:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7550		(23,510.00)	Member	Sell
9:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5700		23,140.00	Member	Buy
9:11:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7550		23,510.00	Client	Buy
9:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5700		(23,140.00)	Client	Sell
9:11:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5700		34,710.00	Member	Buy
9:11:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5700		(34,710.00)	Client	Sell
9:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5708		(115,708.00)	Member	Sell
9:20:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7508		117,508.00	Member	Buy
9:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5708		115,708.00	Member	Buy
9:20:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7508		(117,508.00)	Client	Sell
9:20:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7592		(1,175,920.00)	Member	Sell
9:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5718		(11,571.80)	Client	Sell
9:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5718		11,571.80	Member	Buy
9:26:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.5623		(242,808.30)	Member	Sell
9:26:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.7423		246,588.30	Member	Buy
9:26:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.5623		242,808.30	Member	Buy
9:29:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5636		(34,690.80)	Member	Sell
9:29:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5636		34,690.80	Member	Buy
9:34:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5664		5,783,200.00	Member	Buy
9:34:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5664		(5,783,200.00)	Member	Sell
9:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5611		578,055.00	Member	Buy
9:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5611		(578,055.00)	Client	Sell
9:39:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5618		578,090.00	Member	Buy
9:39:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5618		(578,090.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5666		(5,783,300.00)	Member	Sell
9:41:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5666		5,783,300.00	Member	Buy
9:43:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,008	6,008,000	11.5709		(69,517,967.20)	Member	Sell
9:43:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,008	6,008,000	11.7477		70,580,181.60	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6375		1,163,750.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6375		(1,163,750.00)	Client	Sell
9:44:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5600		(34,680.00)	Member	Sell
9:44:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7400		35,220.00	Member	Buy
9:44:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5600		34,680.00	Client	Buy
9:44:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	638	638,000	11.5709		7,382,234.20	Member	Buy
9:44:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	638	638,000	11.7508		(7,497,010.40)	Member	Sell
9:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5455		(11,545.50)	Client	Sell
9:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5455		11,545.50	Member	Buy
9:49:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7210		(93,768.00)	Client	Sell
9:49:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7210		93,768.00	Member	Buy
9:49:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5410		(92,328.00)	Member	Sell
9:49:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5410		92,328.00	Member	Buy
9:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5413		173,119.50	Member	Buy
9:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5413		(173,119.50)	Client	Sell
9:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.5709		69,425,400.00	Client	Buy
9:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5709		23,141.80	Client	Buy
9:50:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5709		57,854.50	Client	Buy
9:50:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5709		11,570.90	Client	Buy
9:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5433		57,716.50	Client	Buy
9:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5433		(57,716.50)	Member	Sell
9:51:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7336		(586,680.00)	Client	Sell
9:51:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7206		257,853.20	Member	Buy
9:51:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.5406		(253,893.20)	Member	Sell
9:51:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.5406		253,893.20	Member	Buy
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7477		(58,738.50)	Client	Sell
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7477		11,747.70	Member	Buy
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.7477		70,486,200.00	Member	Buy
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7477		(23,495.40)	Client	Sell
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.7477		(70,486,200.00)	Client	Sell
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7477		(11,747.70)	Client	Sell
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7477		58,738.50	Member	Buy
9:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7477		23,495.40	Member	Buy
9:52:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,936	1,936,000	11.7206		22,691,081.60	Member	Buy
9:52:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,936	1,936,000	11.5406		(22,342,601.60)	Member	Sell
9:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5709		(11,570.90)	Client	Sell
9:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5709		(11,570.90)	Client	Sell
9:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5709		(6,942,540.00)	Client	Sell
9:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5709		(23,141.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5709		(46,283.60)	Client	Sell
9:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5709		(347,127.00)	Client	Sell
9:53:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5408		(11,540.80)	Member	Sell
9:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7208		11,720.80	Client	Buy
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7508		11,750.80	Client	Buy
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7508		23,501.60	Client	Buy
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7508		(47,003.20)	Member	Sell
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7508		47,003.20	Client	Buy
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7508		(11,750.80)	Member	Sell
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7508		(11,750.80)	Member	Sell
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7508		11,750.80	Client	Buy
9:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7508		(23,501.60)	Member	Sell
9:54:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7508		(7,050,480.00)	Member	Sell
9:54:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7508		7,050,480.00	Client	Buy
9:54:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7508		352,524.00	Client	Buy
9:54:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7508		(352,524.00)	Member	Sell
9:55:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5408		(69,244.80)	Member	Sell
9:55:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7208		70,324.80	Member	Buy
9:55:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7045		(2,340,900.00)	Member	Sell
9:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5258		(6,915,480.00)	Member	Sell
9:55:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7045		2,340,900.00	Member	Buy
9:55:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5258		6,915,480.00	Member	Buy
9:55:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7111		70,266.60	Member	Buy
9:55:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5311		(69,186.60)	Member	Sell
9:55:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8881		71,328.60	Member	Buy
9:55:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8881		(71,328.60)	Member	Sell
9:59:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.6850		595,935.00	Member	Buy
9:59:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.5050		(586,755.00)	Client	Sell
9:59:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5050		563,745.00	Member	Buy
9:59:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5050		(563,745.00)	Client	Sell
10:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.7090		573,741.00	Member	Buy
10:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.7090		(573,741.00)	Member	Sell
10:01:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8850		(582,365.00)	Member	Sell
10:01:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8850		582,365.00	Member	Buy
10:07:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8706		118,706.00	Member	Buy
10:07:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8706		(118,706.00)	Client	Sell
10:09:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6845		116,845.00	Member	Buy
10:09:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5050		(115,050.00)	Member	Sell
10:09:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5050		115,050.00	Client	Buy
10:09:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6845		(116,845.00)	Client	Sell
10:13:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5309		2,306,180.00	Member	Buy
10:13:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5309		(2,306,180.00)	Member	Sell
10:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8818		(11,881.80)	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
10:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8818		11,881.80	Client	Buy
10:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6956		(1,169,560.00)	Member	Sell
10:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7274		2,345,480.00	Client	Buy
10:34:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5055		(11,505.50)	Member	Sell
10:35:29	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	134.2000		(201,300,000.00)	Member	Sell
10:35:29	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	36.4200		54,630,000.00	Member	Buy
10:36:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4920		287,300.00	Member	Buy
10:36:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4920		(287,300.00)	Client	Sell
10:36:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5055		(11,505.50)	Member	Sell
10:36:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5055		11,505.50	Client	Buy
10:37:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6804		(700,824.00)	Member	Sell
10:40:03	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	36.4200		(54,630,000.00)	Client	Sell
10:40:03	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	36.4200		54,630,000.00	Member	Buy
10:40:10	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	134.2000		(201,300,000.00)	Member	Sell
10:40:10	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	134.2000		201,300,000.00	Client	Buy
10:55:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8510		11,851,000.00	Member	Buy
10:57:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8510		11,851,000.00	Member	Buy
10:57:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8510		(11,851,000.00)	Client	Sell
11:01:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6710		(1,167,100.00)	Client	Sell
11:04:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6724		11,672.40	Member	Buy
11:04:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6724		(11,672.40)	Member	Sell
11:09:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.4878		1,608,292.00	Member	Buy
11:09:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.4878		(1,608,292.00)	Client	Sell
11:35:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6785		23,357.00	Client	Buy
11:35:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6785		(23,357.00)	Member	Sell
11:46:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6700		35,010.00	Client	Buy
11:49:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4800		1,148,000.00	Member	Buy
11:50:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4800		(1,148,000.00)	Client	Sell
11:50:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4800		1,148,000.00	Member	Buy
11:57:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13,303	13,303,000	11.5310		(153,396,893.00)	Member	Sell
11:58:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,303	13,303,000	11.8804		158,044,961.20	Member	Buy
11:59:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.4900		(999,630.00)	Member	Sell
11:59:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.6700		1,015,290.00	Member	Buy
11:59:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.4900		999,630.00	Member	Buy
12:00:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.82	1	1,000	10,000	10,000,000	62.0000		(620,000,000.00)	Client	Sell
12:02:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4936		229,872.00	Member	Buy
12:02:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4936		(229,872.00)	Client	Sell
12:03:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6903		70,141.80	Client	Buy
12:03:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6758		(23,351.60)	Member	Sell
12:10:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6836		(23,367.20)	Member	Sell
12:10:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6836		23,367.20	Client	Buy
12:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6819		(23,363.80)	Member	Sell
12:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6848		(23,369.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:12:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6859		(116,859.00)	Member	Sell
12:13:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	11.5310		(143,480,233.00)	Member	Sell
12:13:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.5310		(4,958,330.00)	Member	Sell
12:13:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.5310		(4,958,330.00)	Member	Sell
12:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6839		58,419.50	Client	Buy
12:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6857		(11,685.70)	Member	Sell
12:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.8804		5,108,572.00	Member	Buy
12:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	11.8804		147,827,817.20	Member	Buy
12:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.8804		(5,108,572.00)	Client	Sell
12:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.8804		(5,108,572.00)	Client	Sell
12:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	11.8804		(147,827,817.20)	Client	Sell
12:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.8804		5,108,572.00	Member	Buy
12:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8505		5,925,250.00	Member	Buy
12:29:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8505		(5,925,250.00)	Client	Sell
12:29:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8505		5,925,250.00	Member	Buy
12:29:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6773		(7,006,380.00)	Member	Sell
12:29:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	11.6776		(7,473,664.00)	Member	Sell
12:31:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6790		(7,591,350.00)	Member	Sell
12:31:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6796		(5,839,800.00)	Member	Sell
12:31:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6788		(2,335,760.00)	Member	Sell
12:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6781		(7,590,765.00)	Member	Sell
12:32:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6786		(7,591,090.00)	Member	Sell
12:32:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6788		(2,102,184.00)	Member	Sell
12:33:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6786		(7,591,090.00)	Member	Sell
12:33:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6700		23,340.00	Client	Buy
12:33:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.6679		1,610,170.20	Member	Buy
12:33:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6700		(23,340.00)	Member	Sell
12:33:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.6679		(1,610,170.20)	Member	Sell
12:33:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6679		1,633,506.00	Member	Buy
12:33:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6679		(1,633,506.00)	Member	Sell
12:34:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6677		(7,584,005.00)	Member	Sell
12:34:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6688		(1,050,192.00)	Member	Sell
12:34:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6688		(7,001,280.00)	Member	Sell
12:35:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4847		(6,890,820.00)	Member	Sell
12:35:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4847		6,890,820.00	Member	Buy
12:35:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4848		5,742,400.00	Member	Buy
12:35:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4848		11,484,800.00	Member	Buy
12:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6610		11,661,000.00	Member	Buy
12:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6610		5,830,500.00	Member	Buy
12:35:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4848		(5,742,400.00)	Client	Sell
12:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6610		(5,830,500.00)	Client	Sell
12:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6700		(2,917,500.00)	Member	Sell
12:37:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6717		(1,634,038.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:37:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6700		(29,175,000.00)	Member	Sell
12:38:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.4852		(2,044,365.60)	Member	Sell
12:38:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.4852		2,044,365.60	Member	Buy
12:39:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6704		(7,585,760.00)	Member	Sell
12:41:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6710		(46,684,000.00)	Member	Sell
12:44:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6728		(7,587,320.00)	Member	Sell
12:46:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6727		(466,908.00)	Member	Sell
12:46:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6728		466,912.00	Member	Buy
12:46:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6717		(7,586,605.00)	Member	Sell
12:46:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6730		(4,085,550.00)	Member	Sell
12:47:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.6700		(2,625,750.00)	Member	Sell
12:47:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6770		2,919,250.00	Client	Buy
12:47:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7400		(293,500.00)	Member	Sell
12:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4848		11,484,800.00	Member	Buy
12:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4848		(11,484,800.00)	Client	Sell
12:50:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6610		(11,661,000.00)	Client	Sell
12:50:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6610		11,661,000.00	Member	Buy
12:52:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4963		(2,299,260.00)	Member	Sell
12:52:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6763		2,335,260.00	Member	Buy
12:52:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4963		2,299,260.00	Member	Buy
12:52:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6763		(2,335,260.00)	Member	Sell
12:53:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4963		(2,299,260.00)	Member	Sell
12:53:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4963		2,299,260.00	Member	Buy
12:53:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6798		(2,335,960.00)	Member	Sell
12:57:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	11.6781		(2,837,778.30)	Member	Sell
12:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6821		(116,821.00)	Member	Sell
12:59:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6838		584,190.00	Client	Buy
12:59:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6855		(233,710.00)	Member	Sell
13:09:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6927		(11,692.70)	Member	Sell
13:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6976		(46,790.40)	Member	Sell
13:16:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5111		230,222.00	Member	Buy
13:16:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5111		(230,222.00)	Client	Sell
13:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5700		(3,471,000.00)	Client	Sell
13:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5700		3,471,000.00	Member	Buy
13:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.6910		2,490,183.00	Client	Buy
13:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.6910		(2,490,183.00)	Member	Sell
13:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.6910		2,700,621.00	Client	Buy
13:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.6910		(2,700,621.00)	Member	Sell
13:46:55	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,712	2,712,000	172.8700		468,823,440.00	Client	Buy
13:46:55	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	157	157,000	172.8700		(27,140,590.00)	Client	Sell
13:46:55	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	157	157,000	172.8700		27,140,590.00	Client	Buy
13:46:55	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,712	2,712,000	172.8700		(468,823,440.00)	Client	Sell
14:02:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8763		3,562,890.00	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
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6956		11,695.60	Member	Buy
14:04:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5111		(11,511.10)	Member	Sell
14:04:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5111		11,511.10	Member	Buy
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6956		(11,695.60)	Member	Sell
14:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8763		(3,562,890.00)	Client	Sell
14:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8763		3,562,890.00	Member	Buy
14:11:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6541		(116,541.00)	Client	Sell
14:11:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6541		116,541.00	Member	Buy
14:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4825		(2,296,500.00)	Member	Sell
14:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4825		2,296,500.00	Member	Buy
14:24:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6650		(6,999,000.00)	Member	Sell
14:24:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:24:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:24:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:24:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:24:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:26:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.6650		(2,449,650.00)	Member	Sell
14:26:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:26:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6650		(233,300.00)	Member	Sell
14:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:27:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6650		(349,950.00)	Member	Sell
14:27:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:27:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6650		(583,250.00)	Member	Sell
14:27:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6650		11,665,000.00	Client	Buy
14:27:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
14:33:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4685		(2,293,700.00)	Member	Sell
14:33:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4685		2,293,700.00	Member	Buy
14:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6472		93,177.60	Member	Buy
14:35:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4677		(91,741.60)	Member	Sell
14:35:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4677		91,741.60	Client	Buy
14:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6472		(93,177.60)	Member	Sell
14:37:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4601		(229,202.00)	Member	Sell
14:37:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4601		229,202.00	Client	Buy
14:38:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		116,400.00	Client	Buy
14:38:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		(116,400.00)	Member	Sell
14:40:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.4655		(779,654.00)	Member	Sell
14:40:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.6450		791,860.00	Member	Buy
14:40:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.4655		779,654.00	Member	Buy
14:40:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.6450		(791,860.00)	Client	Sell
14:49:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6804		(700,824.00)	Member	Sell
14:49:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6804		700,824.00	Client	Buy
14:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6558		(5,827,900.00)	Member	Sell
14:56:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6520		116,520.00	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
14:56:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6520		(116,520.00)	Member	Sell
14:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7258		(586,290.00)	Member	Sell
14:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6628		5,831,400.00	Client	Buy
14:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6558		(5,245,110.00)	Member	Sell
14:58:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4700		114,700.00	Client	Buy
14:58:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4700		(114,700.00)	Member	Sell
14:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6367		232,734.00	Member	Buy
14:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6367		(232,734.00)	Member	Sell
15:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6296		(11,629.60)	Client	Sell
15:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6296		11,629.60	Member	Buy
15:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4501		(11,450.10)	Member	Sell
15:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4501		11,450.10	Client	Buy
15:00:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4501		(217,551.90)	Member	Sell
15:00:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		(57,250.00)	Member	Sell
15:00:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4501		217,551.90	Client	Buy
15:00:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Client	Buy
15:14:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		(114,500.00)	Member	Sell
15:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6295		116,295.00	Member	Buy
15:14:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		114,500.00	Member	Buy
15:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6375		116,375.00	Member	Buy
15:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6375		(116,375.00)	Member	Sell
15:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6369		(6,982,140.00)	Member	Sell
15:21:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6371		116,371.00	Member	Buy
15:21:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6371		(116,371.00)	Member	Sell
15:21:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6321		(7,560,865.00)	Member	Sell
15:21:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6323		(465,292.00)	Member	Sell
15:22:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.6364		7,912,752.00	Member	Buy
15:22:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6323		(930,584.00)	Member	Sell
15:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6295		(116,295.00)	Client	Sell
15:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6295		116,295.00	Member	Buy
15:22:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6351		(349,053.00)	Member	Sell
15:22:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6358		(465,432.00)	Member	Sell
15:23:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6358		(349,074.00)	Member	Sell
15:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6380		(116,380.00)	Member	Sell
15:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6380		116,380.00	Member	Buy
15:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6368		(349,104.00)	Member	Sell
15:23:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6414		(349,242.00)	Member	Sell
15:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.6406		15,365,592.00	Member	Buy
15:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.6548		(3,962,632.00)	Member	Sell
15:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6532		(1,514,916.00)	Member	Sell
15:26:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4667		(45,866.80)	Client	Sell
15:26:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4667		45,866.80	Member	Buy
15:31:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6442		23,288,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4500		2,862,500.00	Member	Buy
15:47:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.4509		(13,741,080.00)	Member	Sell
15:47:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.4509		13,741,080.00	Client	Buy
15:49:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.6270		(4,127,585.00)	Member	Sell
15:54:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.4300		(59,436,000.00)	Member	Sell
15:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.6085		60,364,200.00	Member	Buy
15:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.6085		(60,364,200.00)	Client	Sell
15:54:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.4300		59,436,000.00	Client	Buy
15:55:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.4342		(468,802.20)	Client	Sell
15:55:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4335		354,438.50	Member	Buy
15:55:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4364		114,364.00	Member	Buy
15:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8059		(118,059.00)	Member	Sell
15:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8059		118,059.00	Client	Buy
15:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.6270		(2,964,885.00)	Member	Sell
15:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6270		1,162,700.00	Client	Buy
15:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6270		(1,162,700.00)	Member	Sell
15:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.6270		2,964,885.00	Client	Buy
15:56:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4500		2,862,500.00	Member	Buy
15:57:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6100		23,220.00	Client	Buy
15:57:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6100		(23,220.00)	Member	Sell
15:59:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4340		(11,434,000.00)	Member	Sell
15:59:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4340		11,434,000.00	Client	Buy
16:14:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4500		(2,862,500.00)	Member	Sell
16:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4500		2,862,500.00	Member	Buy
16:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4500		(2,862,500.00)	Client	Sell
16:19:42	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	242.0000		(242,000,000.00)	Member	Sell
16:19:42	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	123.0000		123,000,000.00	Member	Buy
16:19:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4389		114,389.00	Client	Buy
16:19:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4389		(114,389.00)	Member	Sell
16:20:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200		116,200.00	Member	Buy
16:20:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200		(116,200.00)	Member	Sell
16:23:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,182	7,182,000	11.4510		82,241,082.00	Client	Buy
16:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,182	7,182,000	12.1750		(87,440,850.00)	Client	Sell
16:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,182	7,182,000	12.1750		87,440,850.00	Member	Buy
16:23:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,182	7,182,000	11.4510		(82,241,082.00)	Member	Sell
16:23:19	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	123.0000		123,000,000.00	Member	Buy
16:23:19	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	123.0000		(123,000,000.00)	Client	Sell
16:23:26	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	242.0000		(242,000,000.00)	Member	Sell
16:23:26	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	242.0000		242,000,000.00	Client	Buy
16:26:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6331		11,633.10	Client	Buy
16:26:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6331		(11,633.10)	Member	Sell
16:27:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12,750	12,750,000	11.4453		145,927,575.00	Member	Buy
16:27:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,797	12,797,000	11.6213		(148,717,776.10)	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
16:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4505		(5,725,250.00)	Member	Sell
16:34:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4505		(5,152,725.00)	Member	Sell
16:34:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4605		5,730,250.00	Client	Buy
16:34:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5505		(577,525.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	194.0000		(30,070,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	561	561,000	194.0000		(108,834,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,085	1,085,000	194.0000		(210,490,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	194.0000		(194,000,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	194.0000		(34,532,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,085	1,085,000	194.0000		210,490,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	194.0000		5,820,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	194.0000		194,000,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	63	63,000	194.0000		12,222,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	63	63,000	194.0000		(12,222,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,291	1,291,000	194.0000		250,454,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	194.0000		30,070,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	194.0000		34,532,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	194.0000		123,578,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	194.0000		(123,578,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,291	1,291,000	194.0000		(250,454,000.00)	Member	Sell
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	561	561,000	194.0000		108,834,000.00	Client	Buy
16:36:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	194.0000		(5,820,000.00)	Member	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,291	1,291,000	191.0000		(246,581,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,085	1,085,000	191.0000		(207,235,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	63	63,000	191.0000		12,033,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	561	561,000	191.0000		(107,151,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	178	178,000	191.0000		33,998,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	637	637,000	191.0000		(121,667,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	155	155,000	191.0000		(29,605,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	30	30,000	191.0000		(5,730,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	155	155,000	191.0000		29,605,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	191.0000		191,000,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	30	30,000	191.0000		5,730,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	637	637,000	191.0000		121,667,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	191.0000		(191,000,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,291	1,291,000	191.0000		246,581,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	178	178,000	191.0000		(33,998,000.00)	Client	Sell
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	561	561,000	191.0000		107,151,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,085	1,085,000	191.0000		207,235,000.00	Member	Buy
16:38:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	63	63,000	191.0000		(12,033,000.00)	Client	Sell
16:43:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4253		1,256,783.00	Member	Buy
16:43:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4253		(1,256,783.00)	Client	Sell
16:51:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4235		57,117.50	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
16:51:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6060		(58,030.00)	Member	Sell
16:51:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4235		(57,117.50)	Client	Sell
16:51:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4235		11,423.50	Member	Buy
16:51:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6060		(11,606.00)	Member	Sell
16:51:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4235		(11,423.50)	Client	Sell
16:52:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4285		(22,857.00)	Member	Sell
16:52:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4285		22,857.00	Client	Buy
16:52:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6060		116,060.00	Client	Buy
16:52:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6060		(46,424.00)	Member	Sell
16:53:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6050		1,044,450.00	Member	Buy
16:53:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4225		1,028,025.00	Member	Buy
16:53:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6050		(1,044,450.00)	Member	Sell
16:53:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6050		1,160,500.00	Member	Buy
16:53:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6050		(1,160,500.00)	Client	Sell
16:53:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050		116,050.00	Member	Buy
16:53:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050		(116,050.00)	Member	Sell
16:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4125		(1,027,125.00)	Client	Sell
16:53:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4125		1,027,125.00	Member	Buy
16:54:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6048		1,160,480.00	Client	Buy
16:54:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6048		(1,160,480.00)	Member	Sell
16:57:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4328		(285,820.00)	Member	Sell
16:57:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4328		285,820.00	Client	Buy
16:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6094		(116,094.00)	Member	Sell
16:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6094		116,094.00	Client	Buy
17:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	11.6780		(28,611,100.00)	Member	Sell
17:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	11.6780		28,611,100.00	Client	Buy
17:34:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,480	8,480,000	11.6780		99,029,440.00	Client	Buy
17:34:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	848	848,000	11.7230		(9,941,104.00)	Member	Sell
17:34:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,632	7,632,000	11.6730		(89,088,336.00)	Member	Sell
17:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	11.6780		28,611,100.00	Client	Buy
17:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7230		(2,872,135.00)	Member	Sell
17:35:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	11.6730		(25,738,965.00)	Member	Sell
17:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	11.7230		(1,008,178.00)	Member	Sell
17:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	11.6780		10,043,080.00	Client	Buy
17:35:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	774	774,000	11.6730		(9,034,902.00)	Member	Sell
17:36:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.7230		(433,751.00)	Member	Sell
17:36:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.6780		4,320,860.00	Client	Buy
17:36:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.6730		(3,887,109.00)	Member	Sell
17:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.7230		(457,197.00)	Member	Sell
17:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.6780		4,554,420.00	Client	Buy
17:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.6730		(4,097,223.00)	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
Total Futures					213		147,200	147,200,000			1 716 208 819.50		
Total Options					32		36,811	36,811,000			6 252 942 250.00		
Total for \$ / R Foreign Exchange Future					245		184,011	184,011,000			7,969,151,069.50		
9:35:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7528		(5,876,400.00)	Member	Sell
9:35:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7528		5,876,400.00	Member	Buy
9:41:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5666		(6,939,960.00)	Member	Sell
9:41:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5666		6,939,960.00	Member	Buy
9:55:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5258		(6,915,480.00)	Member	Sell
9:55:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5258		6,915,480.00	Member	Buy
9:57:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5058		11,505,800.00	Member	Buy
9:57:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5065		(8,054,550.00)	Member	Sell
9:57:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5058		(11,505,800.00)	Member	Sell
9:57:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5065		8,054,550.00	Member	Buy
10:00:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7032		5,851,600.00	Member	Buy
10:00:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7032		(5,851,600.00)	Member	Sell
10:01:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5173		(4,606,920.00)	Member	Sell
10:01:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5173		4,606,920.00	Member	Buy
10:16:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7114		5,855,700.00	Member	Buy
10:16:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7114		(5,855,700.00)	Member	Sell
10:30:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6898		1,168,980.00	Member	Buy
10:30:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6898		(1,168,980.00)	Member	Sell
10:37:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4920		(5,746,000.00)	Member	Sell
10:37:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4920		5,746,000.00	Member	Buy
11:05:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6719		5,835,950.00	Member	Buy
11:05:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6719		(5,835,950.00)	Member	Sell
12:32:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6779		2,335,580.00	Member	Buy
12:32:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6779		(2,335,580.00)	Member	Sell
12:33:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6751		3,502,530.00	Member	Buy
12:33:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6751		(3,502,530.00)	Member	Sell
12:33:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6684		5,834,200.00	Member	Buy
12:33:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6684		(5,834,200.00)	Member	Sell
14:08:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4860		(2,297,200.00)	Member	Sell
14:08:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4860		2,297,200.00	Member	Buy
14:12:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6626		2,332,520.00	Member	Buy
14:12:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6626		(2,332,520.00)	Member	Sell
14:13:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4782		(2,295,640.00)	Member	Sell
14:13:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4782		2,295,640.00	Member	Buy
14:59:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6421		(5,821,050.00)	Member	Sell
14:59:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6421		5,821,050.00	Member	Buy
14:59:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6412		6,984,720.00	Member	Buy
14:59:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6412		(6,984,720.00)	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
Total Futures					19		86	8,600,000			99 760 780.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		86	8,600,000			99,760,780.00		
8:20:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6800		(17,680,000.00)	Client	Sell
8:20:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6800		17,680,000.00	Member	Buy
8:20:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9460		(17,946,000.00)	Member	Sell
8:20:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9460		17,946,000.00	Client	Buy
8:29:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6800		(17,680,000.00)	Client	Sell
8:29:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9460		17,946,000.00	Client	Buy
9:01:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3750		73,500.00	Member	Buy
9:01:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3750		(73,500.00)	Client	Sell
9:47:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1050		18,105,000.00	Member	Buy
9:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0677		(5,420,310.00)	Member	Sell
9:55:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0677		5,420,310.00	Member	Buy
10:14:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0695		903,475.00	Member	Buy
10:17:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0769		9,038,450.00	Member	Buy
10:24:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0501		9,025,050.00	Member	Buy
10:27:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0695		(903,475.00)	Client	Sell
10:27:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0695		903,475.00	Member	Buy
10:28:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3147		9,157,350.00	Member	Buy
10:28:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3147		(9,157,350.00)	Client	Sell
10:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.0358		36,071,600.00	Member	Buy
12:33:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9745		3,594,900.00	Member	Buy
12:33:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9745		(3,594,900.00)	Member	Sell
15:52:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9300		(179,300.00)	Member	Sell
15:52:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9300		179,300.00	Client	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	18.0358		2,416,797.20	Member	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0358		(4,508,950.00)	Client	Sell
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	18.0358		(2,416,797.20)	Client	Sell
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.0358		(378,751.80)	Client	Sell
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	18.0358		29,217,996.00	Member	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.0358		(1,154,291.20)	Client	Sell
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	18.0358		2,092,152.80	Member	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	18.0358		5,699,312.80	Member	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	18.0358		(29,217,996.00)	Client	Sell
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	479	479,000	18.0358		8,639,148.20	Member	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	479	479,000	18.0358		(8,639,148.20)	Client	Sell
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.0358		378,751.80	Member	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	18.0358		(5,699,312.80)	Client	Sell
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.0358		1,154,291.20	Member	Buy
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	18.0358		(2,092,152.80)	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
16:10:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0358		4,508,950.00	Member	Buy
16:16:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9100		895,500.00	Client	Buy
16:16:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9100		(895,500.00)	Member	Sell
Total Futures					21		9,139	9,139,000			164 342 522.50		
Total Options													
Total for £ / R Foreign Exchange Future					21		9,139	9,139,000			164,342,522.50		
11:58:49	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.0962		122,741,580.00	Member	Buy
11:59:12	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	14,981	1,498,100,000	0.0995		(149,060,950.00)	Member	Sell
11:59:12	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	14,981	1,498,100,000	0.0995		149,060,950.00	Client	Buy
14:54:00	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0957		28,725.00	Member	Buy
14:54:00	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0957		(28,725.00)	Client	Sell
Total Futures					3		21,364	2,136,350,000			210 460 465.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		21,364	2,136,350,000			210,460,465.00		
9:21:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2601		(14,260.10)	Client	Sell
9:21:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2601		14,260.10	Member	Buy
9:47:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2422		28,484.40	Member	Buy
9:47:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2422		(28,484.40)	Client	Sell
9:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2204		1,422,040.00	Member	Buy
9:55:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4519		(1,445,190.00)	Member	Sell
9:55:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4519		1,445,190.00	Member	Buy
9:55:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2204		(1,422,040.00)	Member	Sell
9:56:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2097		4,262,910.00	Member	Buy
9:56:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2097		(4,262,910.00)	Member	Sell
10:06:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4836		217,254.00	Client	Buy
10:06:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2299		(213,448.50)	Client	Sell
10:06:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2299		213,448.50	Member	Buy
10:06:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4836		(217,254.00)	Member	Sell
10:09:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2307		(142,307.00)	Client	Sell
10:09:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4723		144,723.00	Client	Buy
10:09:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4723		(144,723.00)	Member	Sell
10:09:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2307		142,307.00	Member	Buy
10:22:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2341		(3,558,525.00)	Member	Sell
10:22:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2341		3,558,525.00	Member	Buy
10:23:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Member	Sell
10:23:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	Client	Buy
10:23:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2188		(3,554,700.00)	Member	Sell
10:23:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2188		3,554,700.00	Member	Buy
11:57:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.2440		(10,811,196.00)	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
11:57:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.6975		11,155,402.50	Member	Buy
12:23:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.6975		11,155,402.50	Member	Buy
12:33:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.6975		(11,155,402.50)	Client	Sell
12:33:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2022		(14,202.20)	Client	Sell
12:33:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2022		14,202.20	Member	Buy
12:33:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2009		(14,200.90)	Client	Sell
12:33:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2009		14,200.90	Member	Buy
14:49:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9020		(74,510.00)	Client	Sell
14:49:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9020		74,510.00	Member	Buy
16:53:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1583		42,474.90	Member	Buy
16:53:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1583		(42,474.90)	Client	Sell
Total Futures					18		2,582	2,582,000			37 302 151.75		
Total Options													
Total for € / R Foreign Exchange Future					18		2,582	2,582,000			37,302,151.75		
9:45:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5064		950,640.00	Member	Buy
9:45:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5064		(950,640.00)	Client	Sell
9:45:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5967		(959,670.00)	Member	Sell
9:45:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5967		959,670.00	Client	Buy
12:33:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5232		2,380,800.00	Member	Buy
12:33:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5232		(2,380,800.00)	Member	Sell
Total Futures					3		450	450,000			4 291 110.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		450	450,000			4,291,110.00		
15:45:49	CF CANDO CAGB 05/0	Can-Do Future		0.00	1	1	5,000	5,000	128.7000		(643,500.00)	Client	Sell
15:45:49	CF CANDO CAGB 05/0	Can-Do Future		0.00	1	1	5,000	5,000	128.7000		643,500.00	Member	Buy
Total Futures					1		5,000	5,000			643 500.00		
Total Options													
Total for CF CANDO CAGB Can-Do Future					1		5,000	5,000			643,500.00		
10:10:29	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.2355		(37,065.00)	Client	Sell
10:10:29	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.2395		37,185.00	Client	Buy
10:10:29	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.2395		(37,185.00)	Member	Sell
10:10:29	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.2355		37,065.00	Member	Buy
Total Futures					2		6	60,000			74 250.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		6	60,000			74,250.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					279		185,827	2,304,386,000			2 233 083 598.75		
Total Options					32		36,811	36,811,000			6 252 942 250.00		
Grand Total for all Instruments					311		222,638	2,341,197,000			8,486,025,848.75		