



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/09/2014

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
8:09:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7980		(2,159,600.00)	Client	Sell
8:09:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010		1,080,100.00	Member	Buy
8:09:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7500		1,612,500.00	Member	Buy
8:09:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7980		2,159,600.00	Member	Buy
8:09:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7500		(1,612,500.00)	Client	Sell
8:30:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7966		5,398,300.00	Client	Buy
8:30:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7966		(5,398,300.00)	Member	Sell
8:32:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9659		(32,897,700.00)	Client	Sell
8:32:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9987		(21,997,400.00)	Client	Sell
8:32:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9659		32,897,700.00	Member	Buy
8:32:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9987		21,997,400.00	Member	Buy
8:38:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		1,082,500.00	Member	Buy
8:55:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8300		1,083,000.00	Client	Buy
9:01:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9962		1,099,620.00	Client	Buy
9:01:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9962		(1,099,620.00)	Member	Sell
9:01:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9850		549,250.00	Member	Buy
9:02:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Client	Sell
9:02:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:03:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9909		549,545.00	Member	Buy
9:03:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9909		(549,545.00)	Client	Sell
9:04:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8335		541,675.00	Member	Buy
9:04:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8335		(541,675.00)	Client	Sell
9:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9999		(54,999.50)	Client	Sell
9:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Client	Sell
9:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0000		(11,000.00)	Client	Sell
9:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9999		54,999.50	Member	Buy
9:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0000		11,000.00	Member	Buy
9:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0000		99,000.00	Member	Buy
9:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8410		108,410.00	Member	Buy
9:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8400		216,800.00	Member	Buy
9:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8400		(216,800.00)	Client	Sell
9:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8410		(108,410.00)	Client	Sell
9:11:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Client	Sell
9:11:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Member	Buy
9:13:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8515		1,085,150.00	Member	Buy
9:13:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8515		(1,085,150.00)	Client	Sell
9:15:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9850		(549,250.00)	Client	Sell
9:15:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9850		549,250.00	Member	Buy
9:17:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8645		217,290.00	Member	Buy
9:17:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8645		(217,290.00)	Client	Sell
9:20:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8713		8,153,475.00	Member	Buy
9:21:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Client	Sell
9:21:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0500		(11,050.00)	Client	Sell
9:21:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0500		11,050.00	Member	Buy
9:21:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Member	Buy
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0543		(552,715.00)	Member	Sell
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0543		552,715.00	Client	Buy
9:24:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.8795		(1,816,876.50)	Client	Sell
9:24:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.8795		1,816,876.50	Member	Buy
9:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8840		435,360.00	Member	Buy
9:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8840		(435,360.00)	Client	Sell
9:25:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8823		87,058.40	Member	Buy
9:25:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8823		(87,058.40)	Client	Sell
9:26:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8800		(163,200.00)	Client	Sell
9:26:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8800		163,200.00	Client	Buy
9:26:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8780		10,878,000.00	Member	Buy
9:28:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		(112,300.00)	Member	Sell
9:28:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		112,300.00	Client	Buy
9:28:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8800		(293,760.00)	Member	Sell
9:28:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8800		293,760.00	Client	Buy
9:29:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8691		1,086,910.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8691		(1,086,910.00)	Client	Sell
9:29:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8460		(3,253,800.00)	Client	Sell
9:29:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8460		3,253,800.00	Member	Buy
9:29:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8705		271,762.50	Member	Buy
9:29:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8705		(271,762.50)	Client	Sell
9:31:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8730		(1,087,300.00)	Client	Sell
9:31:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8730		1,087,300.00	Member	Buy
9:31:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0398		(22,079.60)	Member	Sell
9:31:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0351		5,517,550.00	Member	Buy
9:32:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8745		217,490.00	Member	Buy
9:35:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2266		(5,613,300.00)	Member	Sell
9:35:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2268		(6,736,080.00)	Member	Sell
9:35:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2271		(6,736,260.00)	Member	Sell
9:35:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2271		(6,736,260.00)	Member	Sell
9:35:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2271		(2,245,420.00)	Member	Sell
9:35:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.2269		28,067,250.00	Client	Buy
9:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8730		(2,174,600.00)	Client	Sell
9:41:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0445		9,940,050.00	Member	Buy
9:41:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.0445		12,148,950.00	Member	Buy
9:41:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0445		(9,940,050.00)	Client	Sell
9:41:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.0445		(12,148,950.00)	Client	Sell
9:41:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0285		(551,425.00)	Member	Sell
9:41:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0285		551,425.00	Member	Buy
9:45:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8556		(32,566.80)	Client	Sell
9:45:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8556		32,566.80	Member	Buy
9:46:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Client	Sell
9:46:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		110,300.00	Member	Buy
9:48:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8635		5,431,750.00	Member	Buy
9:49:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8635		4,888,575.00	Member	Buy
9:49:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8585		(5,429,250.00)	Client	Sell
9:49:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8135		540,675.00	Member	Buy
9:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0365		2,218,336.50	Client	Buy
9:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.0365		(2,218,336.50)	Member	Sell
9:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200		561,000.00	Client	Buy
9:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200		(561,000.00)	Member	Sell
9:51:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8708		(5,435,400.00)	Member	Sell
9:51:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8708		5,435,400.00	Member	Buy
10:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8700		130,440.00	Member	Buy
10:00:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8700		(130,440.00)	Client	Sell
10:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	942	942,000	10.8780		10,247,076.00	Member	Buy
10:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.8780		(413,364.00)	Client	Sell
10:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8780		(217,560.00)	Client	Sell
10:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.8780		413,364.00	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
10:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8780		217,560.00	Member	Buy
10:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	942	942,000	10.8780		(10,247,076.00)	Client	Sell
10:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8965		108,965.00	Client	Buy
10:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8965		(108,965.00)	Member	Sell
10:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8950		(326,850.00)	Member	Sell
10:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		217,900.00	Client	Buy
10:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8950		326,850.00	Client	Buy
10:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		(217,900.00)	Client	Sell
10:01:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8850		522,480.00	Client	Buy
10:02:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8821		21,764.20	Member	Buy
10:02:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8848		(544,240.00)	Client	Sell
10:02:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8848		544,240.00	Member	Buy
10:04:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0460		5,523,000.00	Member	Buy
10:05:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0459		(110,459.00)	Member	Sell
10:05:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0459		110,459.00	Member	Buy
10:05:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0494		(220,988.00)	Client	Sell
10:05:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0494		220,988.00	Member	Buy
10:07:00	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	1,375	1,375,000	11.3635		15,624,812.50	Member	Buy
10:07:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8760		391,536.00	Member	Buy
10:07:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8760		(391,536.00)	Client	Sell
10:08:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8799		(217,598.00)	Member	Sell
10:08:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8799		217,598.00	Client	Buy
10:09:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0444		110,444.00	Member	Buy
10:09:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0444		(110,444.00)	Client	Sell
10:11:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8799		(304,637.20)	Member	Sell
10:11:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8799		304,637.20	Client	Buy
10:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.0399		529,915.20	Member	Buy
10:13:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8832		1,523,648.00	Member	Buy
10:14:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7832		150,964.80	Member	Buy
10:14:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8732		(1,522,248.00)	Client	Sell
10:14:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8832		1,371,283.20	Member	Buy
10:14:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8864		(1,088,640.00)	Member	Sell
10:14:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8864		1,088,640.00	Client	Buy
10:15:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0401		(552,005.00)	Client	Sell
10:15:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0401		552,005.00	Member	Buy
10:18:15	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	1,375	1,375,000	11.3635		(15,624,812.50)	Client	Sell
10:18:15	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	1,375	1,375,000	11.3635		15,624,812.50	Member	Buy
10:18:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8966		(272,415.00)	Member	Sell
10:18:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8966		272,415.00	Client	Buy
10:21:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0385		11,038,500.00	Member	Buy
10:21:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.8889		4,791,116.00	Member	Buy
10:21:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.8889		(4,791,116.00)	Member	Sell
10:25:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0523		1,105,230.00	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
10:25:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0523		(1,105,230.00)	Client	Sell
10:29:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8597		10,859,700.00	Member	Buy
10:29:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9082		(327,246.00)	Client	Sell
10:29:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8903		272,257.50	Member	Buy
10:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2375		56,187.50	Member	Buy
10:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2375		(56,187.50)	Client	Sell
10:36:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		55,300.00	Member	Buy
10:36:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		(55,300.00)	Client	Sell
10:38:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8986		108,986.00	Member	Buy
10:38:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8986		(108,986.00)	Client	Sell
10:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Client	Sell
10:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9000		32,700.00	Member	Buy
10:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9000		65,400.00	Member	Buy
10:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Member	Buy
10:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9000		(283,400.00)	Client	Sell
10:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9000		(32,700.00)	Client	Sell
10:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9000		(65,400.00)	Client	Sell
10:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9000		32,700.00	Member	Buy
10:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0675		(33,202.50)	Member	Sell
10:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0675		33,202.50	Member	Buy
10:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9000		163,500.00	Member	Buy
10:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9000		283,400.00	Member	Buy
10:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9000		(32,700.00)	Client	Sell
10:38:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9000		(163,500.00)	Client	Sell
10:38:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0679		(55,339.50)	Client	Sell
10:38:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0679		55,339.50	Member	Buy
10:39:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9048		109,048.00	Member	Buy
10:39:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0706		(22,141.20)	Client	Sell
10:39:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0706		22,141.20	Member	Buy
10:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0714		(22,142.80)	Client	Sell
10:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0714		22,142.80	Member	Buy
10:40:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0720		(11,072.00)	Client	Sell
10:40:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0720		11,072.00	Member	Buy
10:41:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9107		54,553.50	Member	Buy
10:41:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0782		(55,391.00)	Member	Sell
10:41:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0782		55,391.00	Member	Buy
10:42:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9122		54,561.00	Member	Buy
10:42:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9122		(54,561.00)	Client	Sell
10:42:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		(110,800.00)	Client	Sell
10:42:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Member	Buy
10:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0850		(55,425.00)	Client	Sell
10:42:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0850		44,340.00	Member	Buy
10:44:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0810		(33,243.00)	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
10:44:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0810		33,243.00	Member	Buy
10:46:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0535		22,107,000.00	Member	Buy
10:47:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	383	383,000	11.2545		(4,310,473.50)	Client	Sell
10:47:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2545		(4,558,072.50)	Client	Sell
10:47:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	11.2545		(4,479,291.00)	Client	Sell
10:47:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	11.2545		4,479,291.00	Member	Buy
10:47:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2545		4,558,072.50	Member	Buy
10:47:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	383	383,000	11.2545		4,310,473.50	Member	Buy
10:47:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0791		(553,955.00)	Member	Sell
10:47:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0791		553,955.00	Client	Buy
10:50:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0681		(1,106,810.00)	Client	Sell
10:50:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0681		1,106,810.00	Member	Buy
10:55:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0644		(11,064.40)	Client	Sell
10:55:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0644		11,064.40	Member	Buy
10:56:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		562,500.00	Client	Buy
10:56:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		(562,500.00)	Member	Sell
10:56:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010		(1,080,100.00)	Client	Sell
10:56:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010		1,080,100.00	Member	Buy
10:57:06	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	6,000	6,000,000	234.1000		1,404,600,000.00	Member	Buy
10:57:06	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	6,000	6,000,000	234.1000		(1,404,600,000.00)	Member	Sell
10:57:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		1,082,500.00	Member	Buy
10:57:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		(1,082,500.00)	Client	Sell
11:01:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8996		(108,996.00)	Member	Sell
11:01:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8996		108,996.00	Client	Buy
11:02:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8664		21,732,800.00	Client	Buy
11:03:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0700		33,210,000.00	Member	Buy
11:03:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0285		(11,028,500.00)	Client	Sell
11:03:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0285		11,028,500.00	Member	Buy
11:03:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0435		(22,087,000.00)	Client	Sell
11:03:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0435		22,087,000.00	Member	Buy
11:04:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Member	Buy
11:04:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Client	Sell
11:05:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.8870		860,073.00	Member	Buy
11:07:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8834		2,720,850.00	Member	Buy
11:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8770		10,877,000.00	Member	Buy
11:14:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0622		(5,531,100.00)	Client	Sell
11:14:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0622		5,531,100.00	Client	Buy
11:14:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.8870		860,073.00	Member	Buy
11:14:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.8870		(860,073.00)	Client	Sell
11:16:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0385		1,103,850.00	Member	Buy
11:16:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0385		(1,103,850.00)	Client	Sell
11:18:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2645		(11,264,500.00)	Client	Sell
11:18:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2645		11,264,500.00	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
11:19:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8840		(1,088,400.00)	Member	Sell
11:19:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8840		1,088,400.00	Client	Buy
11:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800		21,760.00	Member	Buy
11:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0475		(22,095.00)	Member	Sell
11:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0475		22,095.00	Member	Buy
11:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800		(21,760.00)	Client	Sell
11:26:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8859		217,718.00	Member	Buy
11:26:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8859		(217,718.00)	Client	Sell
11:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0535		165,802.50	Member	Buy
11:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0535		(165,802.50)	Client	Sell
11:28:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8866		2,177,320.00	Member	Buy
11:28:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0541		(2,210,820.00)	Member	Sell
11:28:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0541		2,210,820.00	Member	Buy
11:28:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8875		(544,375.00)	Client	Sell
11:28:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8875		544,375.00	Member	Buy
11:28:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0575		2,211,500.00	Member	Buy
11:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8866		(2,177,320.00)	Client	Sell
11:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8866		2,177,320.00	Member	Buy
11:30:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0575		2,211,500.00	Member	Buy
11:30:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0575		(2,211,500.00)	Client	Sell
11:30:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9688		10,968,800.00	Member	Buy
11:38:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2300		33,690.00	Member	Buy
11:38:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2300		(33,690.00)	Client	Sell
11:41:52	\$ / R 19/09/2014	Any day expiry	P	10.77	1	1,000	5,000	5,000,000	38.8000		194,000,000.00	Client	Buy
11:41:52	\$ / R 19/09/2014	Any day expiry	P	10.77	1	1,000	5,000	5,000,000	38.8000		(194,000,000.00)	Member	Sell
11:41:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8875		(54,437.50)	Client	Sell
11:41:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8875		54,437.50	Member	Buy
11:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0650		1,106,500.00	Member	Buy
11:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0650		(1,106,500.00)	Client	Sell
11:45:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8998		(217,996.00)	Client	Sell
11:45:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8999		217,998.00	Member	Buy
11:45:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8998		217,996.00	Member	Buy
11:45:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8999		(217,998.00)	Client	Sell
11:45:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Member	Buy
11:45:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
11:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9050		109,050.00	Member	Buy
11:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9050		(109,050.00)	Client	Sell
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.8770		(5,927,965.00)	Client	Sell
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.8770		(3,752,565.00)	Client	Sell
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8770		(380,695.00)	Client	Sell
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8770		380,695.00	Member	Buy
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8770		815,775.00	Member	Buy
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8770		(815,775.00)	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
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.8770		3,752,565.00	Member	Buy
11:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.8770		5,927,965.00	Member	Buy
11:59:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9100		32,730.00	Member	Buy
11:59:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9100		43,640.00	Member	Buy
11:59:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9100		(32,730.00)	Client	Sell
11:59:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9100		(43,640.00)	Client	Sell
12:05:13	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,372	1,372,000	11.3400		15,558,480.00	Member	Buy
12:05:13	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,372	1,372,000	11.3400		(15,558,480.00)	Client	Sell
12:16:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9085		(218,170.00)	Client	Sell
12:16:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9085		218,170.00	Member	Buy
12:18:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	11.0742		(21,140,647.80)	Client	Sell
12:18:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	11.0742		21,140,647.80	Member	Buy
12:18:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9465		3,283,950.00	Client	Buy
12:18:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9465		(3,283,950.00)	Member	Sell
12:21:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0745		22,149,000.00	Member	Buy
12:21:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8974		(544,870.00)	Client	Sell
12:21:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8974		544,870.00	Member	Buy
12:23:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.0745		(12,181,950.00)	Client	Sell
12:23:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0745		(9,967,050.00)	Client	Sell
12:23:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.0745		12,181,950.00	Member	Buy
12:23:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0745		9,967,050.00	Member	Buy
12:24:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9033		272,582.50	Member	Buy
12:25:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,057	8,057,000	11.0700		89,190,990.00	Member	Buy
12:25:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0755		553,775.00	Member	Buy
12:25:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0755		(553,775.00)	Client	Sell
12:27:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0689		1,106,890.00	Member	Buy
12:27:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0689		(1,106,890.00)	Client	Sell
12:37:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8527		10,852,700.00	Member	Buy
12:47:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8527		10,852,700.00	Member	Buy
12:47:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8527		(10,852,700.00)	Client	Sell
12:49:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	11.0715		(21,135,493.50)	Member	Sell
12:50:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9048		1,090,480.00	Member	Buy
12:50:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9048		(1,090,480.00)	Client	Sell
12:51:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0750		387,625.00	Member	Buy
12:51:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0750		(387,625.00)	Client	Sell
12:54:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0800		554,000.00	Member	Buy
12:54:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0800		332,400.00	Member	Buy
12:54:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0800		(554,000.00)	Client	Sell
12:54:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0800		(332,400.00)	Client	Sell
12:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9097		(10,909,700.00)	Client	Sell
12:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9097		10,909,700.00	Member	Buy
12:55:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0855		554,275.00	Member	Buy
12:55:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0855		(554,275.00)	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
12:56:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9242		109,242.00	Member	Buy
12:56:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9260		(163,890.00)	Client	Sell
12:56:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9260		163,890.00	Member	Buy
13:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9033		(272,582.50)	Client	Sell
13:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9033		272,582.50	Member	Buy
13:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9465		(3,283,950.00)	Client	Sell
13:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9465		(3,283,950.00)	Client	Sell
13:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9465		3,283,950.00	Member	Buy
13:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9465		3,283,950.00	Member	Buy
13:08:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0729		110,729.00	Client	Buy
13:08:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0900		(11,090.00)	Member	Sell
13:13:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8300		(812,250.00)	Member	Sell
13:14:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0975		554,875.00	Member	Buy
13:14:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0975		(554,875.00)	Client	Sell
13:15:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9310		32,793.00	Member	Buy
13:15:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9310		(32,793.00)	Client	Sell
13:15:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9317		655,902.00	Member	Buy
13:15:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9317		(655,902.00)	Client	Sell
13:17:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9347		(54,673.50)	Member	Sell
13:17:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9347		54,673.50	Client	Buy
13:20:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.9120		10,497,344.00	Member	Buy
13:20:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,568	6,568,000	10.9120		(71,670,016.00)	Member	Sell
13:20:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	11.0782		(10,657,228.40)	Member	Sell
13:20:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,568	6,568,000	11.0727		72,725,493.60	Member	Buy
13:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0950		(44,380.00)	Member	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9120		(436,480.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9120		(327,360.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9120		(21,824.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9120		(21,824.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9120		(8,729,600.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9120		(109,120.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9120		(272,800.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9120		(21,824.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9120		(10,912.00)	Client	Sell
13:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9120		(327,360.00)	Client	Sell
13:32:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9120		(218,240.00)	Client	Sell
13:34:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2640		(788,480.00)	Member	Sell
13:34:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2640		788,480.00	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0782		22,156.40	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0782		332,346.00	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0782		110,782.00	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0782		22,156.40	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0782		332,346.00	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
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0782		(110,782.00)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0782		(664,692.00)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0782		276,955.00	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0782		(22,156.40)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0782		(22,156.40)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0782		8,862,560.00	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0782		(11,078.20)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0782		(8,862,560.00)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0782		22,156.40	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0782		(332,346.00)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0782		11,078.20	Client	Buy
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0782		(332,346.00)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0782		(276,955.00)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0782		(22,156.40)	Member	Sell
13:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0782		664,692.00	Client	Buy
13:36:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9120		600,160.00	Client	Buy
13:36:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9120		65,472,000.00	Client	Buy
13:36:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9120		32,736.00	Client	Buy
13:36:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.9120		5,565,120.00	Client	Buy
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0727		(33,218.10)	Client	Sell
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.0727		(66,436,200.00)	Client	Sell
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.0727		(5,647,077.00)	Client	Sell
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.0727		66,436,200.00	Member	Buy
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.0727		5,647,077.00	Member	Buy
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0727		33,218.10	Member	Buy
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0727		608,998.50	Member	Buy
13:37:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0727		(608,998.50)	Client	Sell
13:41:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0978		11,097.80	Member	Buy
13:41:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9347		(10,934.70)	Member	Sell
13:41:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9347		10,934.70	Client	Buy
13:41:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0978		(11,097.80)	Client	Sell
13:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0978		210,858.20	Member	Buy
13:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.9347		(207,759.30)	Member	Sell
13:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.9347		207,759.30	Client	Buy
13:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0978		(210,858.20)	Client	Sell
13:42:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9347		(164,020.50)	Member	Sell
13:42:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0978		166,467.00	Member	Buy
13:42:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0978		(166,467.00)	Client	Sell
13:42:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9347		164,020.50	Client	Buy
13:43:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9347		(21,869.40)	Member	Sell
13:43:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0978		22,195.60	Member	Buy
13:43:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0978		(22,195.60)	Client	Sell
13:43:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9347		21,869.40	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
13:44:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9213		5,460,650.00	Member	Buy
13:44:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9213		(5,460,650.00)	Member	Sell
13:44:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9213		21,842.60	Member	Buy
13:44:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0888		(22,177.60)	Member	Sell
13:44:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0888		22,177.60	Client	Buy
13:44:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9213		(21,842.60)	Client	Sell
13:45:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0863		5,543,150.00	Member	Buy
13:45:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0863		(5,543,150.00)	Member	Sell
13:45:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2654		5,632,700.00	Member	Buy
13:45:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2654		(5,632,700.00)	Member	Sell
13:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0920		1,109,200.00	Member	Buy
13:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0920		(1,109,200.00)	Client	Sell
13:56:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0700		22,140,000.00	Member	Buy
13:56:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0700		(22,140,000.00)	Client	Sell
14:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,057	8,057,000	11.0600		89,110,420.00	Member	Buy
14:07:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0925		(4,437,000.00)	Member	Sell
14:07:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0925		4,437,000.00	Client	Buy
14:07:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0925		(4,437,000.00)	Member	Sell
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000		1,110,000.00	Member	Buy
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		11,100.00	Member	Buy
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		333,000.00	Member	Buy
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000		555,000.00	Member	Buy
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000		(11,100.00)	Client	Sell
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000		(1,110,000.00)	Client	Sell
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000		(333,000.00)	Client	Sell
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000		(555,000.00)	Client	Sell
14:08:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1010		1,665,150.00	Member	Buy
14:08:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1010		(1,665,150.00)	Client	Sell
14:09:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9399		218,798.00	Member	Buy
14:09:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Client	Sell
14:09:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Member	Buy
14:09:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9399		(218,798.00)	Client	Sell
14:09:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9402		109,402.00	Member	Buy
14:11:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1081		(1,110,810.00)	Member	Sell
14:13:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1081		1,110,810.00	Client	Buy
14:13:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1081		(1,110,810.00)	Member	Sell
14:21:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9172		(294,764.40)	Client	Sell
14:21:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9172		294,764.40	Member	Buy
14:21:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	634	634,000	11.1015		7,038,351.00	Member	Buy
14:28:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9249		327,747.00	Member	Buy
14:28:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9251		10,925.10	Member	Buy
14:28:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9249		(327,747.00)	Client	Sell
14:28:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9251		(10,925.10)	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
14:30:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9345		10,934.50	Member	Buy
14:30:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9345		(10,934.50)	Client	Sell
14:45:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9349		10,934,900.00	Member	Buy
14:48:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9410		(109,410.00)	Client	Sell
14:48:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9410		109,410.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.0600		17,696,000.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	851	851,000	11.0600		9,412,060.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	11.0600		2,742,880.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	11.0600		25,548,600.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.0600		1,006,460.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	11.0600		11,270,140.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	11.0600		(17,751,300.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	284	284,000	11.0600		(3,141,040.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	284	284,000	11.0600		3,141,040.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	11.0600		17,751,300.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.0600		541,940.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	11.0600		(11,270,140.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	11.0600		(2,742,880.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.0600		(541,940.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	11.0600		(25,548,600.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	851	851,000	11.0600		(9,412,060.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.0600		(1,006,460.00)	Client	Sell
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.0600		(17,696,000.00)	Client	Sell
14:48:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1111		(11,111.10)	Client	Sell
14:48:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1111		11,111.10	Member	Buy
14:54:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	788	788,000	10.9428		(8,622,926.40)	Member	Sell
14:54:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	788	788,000	10.9428		8,622,926.40	Member	Buy
14:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	788	788,000	11.1103		(8,754,916.40)	Member	Sell
14:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1103		(6,666,180.00)	Member	Sell
14:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	788	788,000	11.1103		8,754,916.40	Member	Buy
14:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1103		6,666,180.00	Member	Buy
14:54:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	642	642,000	11.1093		(7,132,170.60)	Member	Sell
14:54:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	642	642,000	10.9413		7,024,314.60	Member	Buy
14:54:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	642	642,000	11.1093		7,132,170.60	Member	Buy
14:54:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9387		21,877,400.00	Member	Buy
14:55:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9422		765,954.00	Member	Buy
14:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1102		(777,714.00)	Member	Sell
14:55:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1102		777,714.00	Member	Buy
14:55:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.9398		3,150,662.40	Member	Buy
14:55:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9422		765,954.00	Member	Buy
14:55:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1102		(777,714.00)	Member	Sell
14:55:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1102		777,714.00	Member	Buy
14:56:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1105		(222,210.00)	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
14:56:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9425		218,850.00	Member	Buy
14:56:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1105		222,210.00	Member	Buy
14:56:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9421		3,282,630.00	Member	Buy
14:56:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1166		(889,328.00)	Member	Sell
14:56:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1166		889,328.00	Member	Buy
14:56:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1166		(111,166.00)	Member	Sell
14:56:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9486		109,486.00	Member	Buy
14:56:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1166		111,166.00	Member	Buy
14:57:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9460		1,094,600.00	Member	Buy
14:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.9472		1,751,552.00	Member	Buy
14:57:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1170		(667,020.00)	Member	Sell
14:57:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1170		667,020.00	Member	Buy
14:57:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1175		(111,175.00)	Member	Sell
14:57:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1175		111,175.00	Member	Buy
14:57:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9469		218,938.00	Member	Buy
14:57:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9469		328,407.00	Member	Buy
14:57:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9469		218,938.00	Member	Buy
14:57:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9485		1,094,850.00	Member	Buy
14:57:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2992		(1,129,920.00)	Member	Sell
14:57:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2992		1,129,920.00	Member	Buy
14:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1160		555,800.00	Member	Buy
14:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1160		(555,800.00)	Client	Sell
14:57:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1178		(667,068.00)	Member	Sell
14:57:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1178		667,068.00	Member	Buy
14:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.9472		1,861,024.00	Member	Buy
14:58:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.3002		(1,921,034.00)	Member	Sell
14:58:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.3002		1,921,034.00	Member	Buy
14:58:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1199		(778,393.00)	Member	Sell
14:58:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1199		778,393.00	Member	Buy
14:59:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1196		(1,111,960.00)	Member	Sell
14:59:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1196		1,111,960.00	Member	Buy
14:59:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1204		(333,612.00)	Member	Sell
14:59:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1204		333,612.00	Member	Buy
15:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1164		(666,984.00)	Member	Sell
15:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1164		666,984.00	Member	Buy
15:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1164		(666,984.00)	Member	Sell
15:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1164		666,984.00	Member	Buy
15:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8406		4,336,240.00	Member	Buy
15:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9306		(43,722,400.00)	Client	Sell
15:01:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1164		(666,984.00)	Member	Sell
15:01:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1164		666,984.00	Member	Buy
15:01:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	10.9406		39,386,160.00	Member	Buy
15:02:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1169		(1,222,859.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:02:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.1169		1,222,859.00	Member	Buy
15:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1140		(777,980.00)	Member	Sell
15:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1140		777,980.00	Member	Buy
15:03:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1133		(666,798.00)	Member	Sell
15:03:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1133		666,798.00	Member	Buy
15:03:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1133		(111,133.00)	Member	Sell
15:03:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1133		(777,931.00)	Member	Sell
15:03:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1133		111,133.00	Member	Buy
15:03:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1133		777,931.00	Member	Buy
15:03:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1134		(666,804.00)	Member	Sell
15:03:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1134		666,804.00	Member	Buy
15:04:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1134		(111,134.00)	Member	Sell
15:04:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1134		(666,804.00)	Member	Sell
15:04:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1134		111,134.00	Member	Buy
15:04:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1134		666,804.00	Member	Buy
15:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.1134		3,389,587.00	Member	Buy
15:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.1134		(3,389,587.00)	Member	Sell
15:05:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9506		1,095,060.00	Member	Buy
15:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1196		(111,196.00)	Member	Sell
15:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1186		(1,111,860.00)	Member	Sell
15:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1196		111,196.00	Member	Buy
15:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1186		1,111,860.00	Member	Buy
15:05:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9506		(1,095,060.00)	Member	Sell
15:05:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9500		2,737,500.00	Member	Buy
15:05:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9501		(657,006.00)	Member	Sell
15:05:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9501		657,006.00	Member	Buy
15:05:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1181		(667,086.00)	Member	Sell
15:05:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1181		667,086.00	Member	Buy
15:06:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9400		(2,735,000.00)	Client	Sell
15:06:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9400		2,735,000.00	Member	Buy
15:07:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3064		(113,064.00)	Member	Sell
15:07:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3064		113,064.00	Client	Buy
15:10:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1238		(311,466.40)	Member	Sell
15:10:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9558		306,762.40	Member	Buy
15:10:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9558		(306,762.40)	Member	Sell
15:10:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1238		311,466.40	Member	Buy
15:10:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	522	522,000	11.1221		(5,805,736.20)	Member	Sell
15:10:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	522	522,000	11.1221		5,805,736.20	Member	Buy
15:10:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1245		144,618.50	Client	Buy
15:10:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1245		(144,618.50)	Member	Sell
15:10:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0000		(11,000.00)	Member	Sell
15:10:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0000		11,000.00	Client	Buy
15:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1194		(555,970.00)	Member	Sell
15:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1194		555,970.00	Member	Buy
15:10:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Member	Buy
15:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.1204		(1,556,856.00)	Member	Sell
15:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.1204		1,556,856.00	Member	Buy
15:15:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.1143		(4,112,291.00)	Member	Sell
15:15:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.1143		4,112,291.00	Member	Buy
15:15:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9405		(765,835.00)	Member	Sell
15:15:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.9403		(4,212,015.50)	Member	Sell
15:15:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9405		765,835.00	Member	Buy
15:15:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.9403		4,212,015.50	Member	Buy
15:15:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1095		(777,665.00)	Member	Sell
15:15:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1095		777,665.00	Member	Buy
15:18:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1056		5,552,800.00	Member	Buy
15:19:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9415		2,735,375.00	Member	Buy
15:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1036		5,551,800.00	Member	Buy
15:21:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,650	15,650,000	10.9008		170,597,520.00	Member	Buy
15:22:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0946		(11,094,600.00)	Client	Sell
15:22:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0946		11,094,600.00	Member	Buy
15:23:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13,903	13,903,000	10.9008		151,553,822.40	Member	Buy
15:23:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1076		555,380.00	Member	Buy
15:24:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9008		5,450,400.00	Member	Buy
15:24:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9008		(5,450,400.00)	Client	Sell
15:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9008		1,199,088.00	Member	Buy
15:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,540	5,540,000	10.9008		60,390,432.00	Member	Buy
15:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	10.9008		(103,557,600.00)	Client	Sell
15:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	10.9008		103,557,600.00	Member	Buy
15:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,540	5,540,000	10.9008		(60,390,432.00)	Client	Sell
15:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9008		(1,199,088.00)	Client	Sell
15:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100		55,550.00	Member	Buy
15:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100		(55,550.00)	Client	Sell
15:25:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1166		277,915.00	Member	Buy
15:26:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000		56,500.00	Member	Buy
15:26:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000		(56,500.00)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,397	1,397,000	10.9008		15,228,417.60	Member	Buy
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,579	4,579,000	10.9008		(49,914,763.20)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,251	5,251,000	10.9008		57,240,100.80	Member	Buy
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	168	168,000	10.9008		(1,831,334.40)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.9008		4,000,593.60	Member	Buy
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,251	5,251,000	10.9008		(57,240,100.80)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	617	617,000	10.9008		(6,725,793.60)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	617	617,000	10.9008		6,725,793.60	Member	Buy
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,524	1,524,000	10.9008		16,612,819.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,524	1,524,000	10.9008		(16,612,819.20)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,397	1,397,000	10.9008		(15,228,417.60)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.9008		(4,000,593.60)	Client	Sell
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	168	168,000	10.9008		1,831,334.40	Member	Buy
15:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,579	4,579,000	10.9008		49,914,763.20	Member	Buy
15:31:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9511		32,853.30	Member	Buy
15:31:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9511		(32,853.30)	Client	Sell
15:33:52	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	507.3000		152,190,000.00	Member	Buy
15:36:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9315		(2,732,875.00)	Client	Sell
15:36:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9315		2,732,875.00	Member	Buy
15:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1107		6,666,420.00	Member	Buy
15:36:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1106		5,555,300.00	Member	Buy
15:36:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9448		5,472,400.00	Member	Buy
15:36:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9448		(5,472,400.00)	Member	Sell
15:37:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9422		328,266.00	Member	Buy
15:37:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9422		(328,266.00)	Client	Sell
15:37:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1071		555,355.00	Member	Buy
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9406		(54,703.00)	Client	Sell
15:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9406		54,703.00	Member	Buy
15:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1142		6,668,520.00	Member	Buy
15:42:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1136		4,445,440.00	Member	Buy
15:44:44	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	560.0900		(168,027,000.00)	Member	Sell
15:45:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1045		8,883,600.00	Member	Buy
15:46:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1045		(8,883,600.00)	Client	Sell
15:46:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1045		8,883,600.00	Member	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	507.3000		152,190,000.00	Member	Buy
15:48:17	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	560.0900		168,027,000.00	Client	Buy
15:48:17	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	560.0900		(168,027,000.00)	Member	Sell
15:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1124		277,810.00	Member	Buy
15:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1124		(277,810.00)	Client	Sell
15:58:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9456		492,552.00	Member	Buy
15:58:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9456		(492,552.00)	Client	Sell
16:01:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1164		277,910.00	Member	Buy
16:01:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1164		(277,910.00)	Client	Sell
16:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1162		555,810.00	Member	Buy
16:03:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1200		278,000.00	Member	Buy
16:03:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1129		(1,111,290.00)	Client	Sell
16:06:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1162		555,810.00	Member	Buy
16:06:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1162		(555,810.00)	Client	Sell
16:10:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9470		164,205.00	Member	Buy
16:10:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9470		(164,205.00)	Client	Sell
16:11:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		(109,500.00)	Client	Sell
16:11:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		109,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	702	702,000	10.9329		(7,674,895.80)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	10.9329		(14,442,360.90)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	10.9329		(20,805,308.70)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9329		(8,199,675.00)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.9329		1,946,056.20	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9329		8,199,675.00	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	702	702,000	10.9329		7,674,895.80	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	10.9329		14,442,360.90	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9329		(327,987.00)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.9329		(1,946,056.20)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.9329		(6,964,257.30)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.9329		(809,034.60)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	10.9329		20,805,308.70	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9329		(2,733,225.00)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9329		327,987.00	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9329		2,733,225.00	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9329		(1,694,599.50)	Client	Sell
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.9329		809,034.60	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9329		1,694,599.50	Member	Buy
16:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.9329		6,964,257.30	Member	Buy
16:20:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1200		(266,880.00)	Member	Sell
16:20:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1200		266,880.00	Client	Buy
16:27:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9400		(2,188,000.00)	Member	Sell
16:28:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9400		2,188,000.00	Client	Buy
16:28:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9400		(2,188,000.00)	Member	Sell
16:29:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8695		(76,086,500.00)	Client	Sell
16:29:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8695		76,086,500.00	Member	Buy
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9349		382,721.50	Member	Buy
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9349		(382,721.50)	Client	Sell
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9349		820,117.50	Member	Buy
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9349		(820,117.50)	Client	Sell
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.9349		3,772,540.50	Member	Buy
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.9349		(5,959,520.50)	Client	Sell
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.9349		(3,772,540.50)	Client	Sell
16:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.9349		5,959,520.50	Member	Buy
16:45:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9250		196,650.00	Client	Buy
16:45:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9250		(196,650.00)	Member	Sell
16:45:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0874		199,573.20	Member	Buy
16:45:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0874		(199,573.20)	Client	Sell
16:45:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9250		21,850.00	Client	Buy
16:45:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9250		(21,850.00)	Member	Sell
16:48:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		(112,700.00)	Member	Sell
16:48:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		112,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0817		332,451.00	Member	Buy
16:50:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0817		(332,451.00)	Client	Sell
16:57:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9150		5,457,500.00	Member	Buy
16:57:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9150		(5,457,500.00)	Member	Sell
16:59:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9134		(1,091,340.00)	Client	Sell
16:59:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9134		1,091,340.00	Member	Buy
16:59:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0807		(1,108,070.00)	Client	Sell
16:59:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0807		1,108,070.00	Member	Buy
17:00:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8730		2,174,600.00	Client	Buy
17:00:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8730		(2,174,600.00)	Member	Sell
17:18:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	11.2790		(11,639,928.00)	Member	Sell
17:18:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	11.2790		11,639,928.00	Client	Buy
17:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	10.9300		11,279,760.00	Member	Buy
17:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	10.9300		(11,279,760.00)	Client	Sell
17:18:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.2790		(5,504,152.00)	Member	Sell
17:18:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.2790		5,504,152.00	Client	Buy
17:18:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.9300		(5,333,840.00)	Client	Sell
17:18:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.9300		5,333,840.00	Member	Buy
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	11.0700		(18,132,660.00)	Client	Sell
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	11.0700		(11,457,450.00)	Client	Sell
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.0700		(2,457,540.00)	Client	Sell
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	11.0700		18,132,660.00	Member	Buy
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.0700		2,457,540.00	Member	Buy
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	11.0700		11,457,450.00	Member	Buy
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.0700		1,162,350.00	Member	Buy
17:19:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.0700		(1,162,350.00)	Client	Sell
17:27:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,107	4,107,000	11.0859		(45,529,791.30)	Member	Sell
17:35:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8640		8,148,000.00	Member	Buy
17:35:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8640		(8,148,000.00)	Client	Sell
17:35:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,109	4,109,000	10.9201		44,870,690.90	Member	Buy
17:35:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,109	4,109,000	11.0859		(45,551,963.10)	Member	Sell
17:35:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,107	4,107,000	11.0859		45,529,791.30	Member	Buy
17:35:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,107	4,107,000	11.0859		(45,529,791.30)	Member	Sell
17:35:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8760		2,719,000.00	Member	Buy
17:35:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8760		(2,719,000.00)	Client	Sell
17:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0915		(1,796,823.00)	Client	Sell
17:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.0915		(1,696,999.50)	Client	Sell
17:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.0915		1,696,999.50	Member	Buy
17:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.0915		3,538,188.50	Member	Buy
17:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0915		1,796,823.00	Member	Buy
17:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.0915		(3,538,188.50)	Client	Sell
17:40:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,109	4,109,000	11.0866		(45,554,839.40)	Member	Sell
17:42:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,109	4,109,000	10.9201		44,870,690.90	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
17:42:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,109	4,109,000	10.9201		(44,870,690.90)	Client	Sell
17:42:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,109	4,109,000	11.0866		45,554,839.40	Client	Buy
17:42:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,109	4,109,000	11.0866		(45,554,839.40)	Member	Sell
Total Futures					372		191,336	191,335,500			2 103 557 458.10		
Total Options					5		11,750	11,750,000			2 002 830 500.00		
Total for \$ / R Foreign Exchange Future					376		203,086	203,085,500			4,106,387,958.10		
9:17:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8652		(10,865,200.00)	Member	Sell
9:17:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8652		10,865,200.00	Member	Buy
9:31:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8709		5,435,450.00	Member	Buy
9:31:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8709		(5,435,450.00)	Member	Sell
9:32:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8759		5,437,950.00	Member	Buy
9:32:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8759		(5,437,950.00)	Member	Sell
9:40:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.0360		110,360,000.00	Member	Buy
9:40:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	11.0360		(52,972,800.00)	Client	Sell
9:40:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	11.0360		(57,387,200.00)	Client	Sell
9:40:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	11.0360		57,387,200.00	Member	Buy
9:40:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	11.0360		52,972,800.00	Member	Buy
9:47:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	11.0240		52,915,200.00	Member	Buy
9:47:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	11.0240		57,324,800.00	Member	Buy
9:47:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	11.0240		(52,915,200.00)	Client	Sell
9:47:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	11.0240		(57,324,800.00)	Client	Sell
10:10:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.0399		110,399,000.00	Member	Buy
10:27:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.0374		(110,374,000.00)	Client	Sell
10:27:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.0374		110,374,000.00	Member	Buy
10:27:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8759		108,759,000.00	Client	Buy
10:27:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8759		(108,759,000.00)	Member	Sell
12:45:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0588		(5,529,400.00)	Member	Sell
12:45:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0588		5,529,400.00	Member	Buy
12:52:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0781		(5,539,050.00)	Member	Sell
12:52:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0781		5,539,050.00	Member	Buy
13:01:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0948		(6,656,880.00)	Member	Sell
13:01:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0948		6,656,880.00	Member	Buy
13:03:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0907		(4,436,280.00)	Member	Sell
13:03:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0907		4,436,280.00	Member	Buy
15:06:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1200		1,112,000.00	Member	Buy
15:06:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1200		(1,112,000.00)	Client	Sell
15:10:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1219		(3,336,570.00)	Member	Sell
15:10:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1219		3,336,570.00	Member	Buy
16:14:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1150		1,111,500.00	Member	Buy
16:14:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1150		(1,111,500.00)	Client	Sell
16:57:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2602		(5,630,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:57:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2602		5,630,100.00	Member	Buy
Total Futures					18		550	55,000,000			605 202 880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		550	55,000,000			605,202,880.00		
9:42:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4645		(873,225.00)	Client	Sell
9:42:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4645		873,225.00	Member	Buy
9:50:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7305		1,773,050.00	Client	Buy
9:50:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7305		(1,773,050.00)	Member	Sell
10:03:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5147		(4,378,675.00)	Member	Sell
10:18:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5334		52,600.20	Member	Buy
10:18:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5334		(52,600.20)	Client	Sell
10:19:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5353		(438,382.50)	Member	Sell
10:19:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5353		438,382.50	Member	Buy
10:19:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7900		(444,750.00)	Member	Sell
10:19:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7900		444,750.00	Client	Buy
10:22:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5446		(4,386,150.00)	Member	Sell
10:24:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5446		(701,784.00)	Member	Sell
10:24:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.5446		701,784.00	Member	Buy
10:24:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7994		(711,976.00)	Member	Sell
10:24:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7994		711,976.00	Client	Buy
10:42:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5678		87,839.00	Member	Buy
10:42:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5678		(87,839.00)	Client	Sell
10:47:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8450		3,569,000.00	Client	Buy
10:47:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8450		(3,569,000.00)	Member	Sell
11:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5397		8,769,850.00	Client	Buy
11:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	17.5297		(7,888,365.00)	Member	Sell
11:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6297		(881,485.00)	Member	Sell
11:17:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5200		70,080.00	Member	Buy
11:17:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5200		(70,080.00)	Client	Sell
12:25:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8371		(89,185,500.00)	Member	Sell
12:46:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5978		52,793.40	Member	Buy
12:46:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5978		(52,793.40)	Client	Sell
13:29:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7690		1,776,900.00	Client	Buy
13:29:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7690		(1,776,900.00)	Member	Sell
13:45:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5978		17,597.80	Member	Buy
13:45:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8532		(17,853.20)	Member	Sell
13:45:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8532		17,853.20	Client	Buy
13:45:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5978		(17,597.80)	Client	Sell
14:06:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8371		(89,185,500.00)	Member	Sell
14:09:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6250		881,250.00	Member	Buy
14:09:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6250		(881,250.00)	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
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	17.8371		25,471,378.80	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	17.8371		11,362,232.70	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	17.8371		(25,471,378.80)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.8371		998,877.60	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	17.8371		(9,364,477.50)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	17.8371		(2,764,750.50)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.8371		3,175,003.80	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8371		535,113.00	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8371		(17,837,100.00)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.8371		(998,877.60)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	17.8371		9,364,477.50	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	17.8371		2,764,750.50	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	17.8371		(11,362,232.70)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8371		(535,113.00)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	991	991,000	17.8371		(17,676,566.10)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.8371		(3,175,003.80)	Member	Sell
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8371		17,837,100.00	Client	Buy
14:52:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	991	991,000	17.8371		17,676,566.10	Client	Buy
14:59:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6250		(176,250.00)	Member	Sell
14:59:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6250		176,250.00	Client	Buy
15:02:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6140		(4,403,500.00)	Member	Sell
15:02:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6140		4,403,500.00	Member	Buy
15:02:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8696		(4,467,400.00)	Member	Sell
15:02:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8696		4,467,400.00	Member	Buy
15:04:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.6159		(3,082,782.50)	Member	Sell
15:04:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.6159		3,082,782.50	Member	Buy
15:04:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.8715		(3,127,512.50)	Member	Sell
15:04:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.8715		3,127,512.50	Member	Buy
15:05:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.8760		(1,876,980.00)	Member	Sell
15:05:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	17.8760		1,876,980.00	Member	Buy
17:03:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5680		(3,513,600.00)	Client	Sell
17:03:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5680		3,513,600.00	Member	Buy
Total Futures					35		12,562	12,562,000			223 640 368.60		
Total Options													
Total for £ / R Foreign Exchange Future					35		12,562	12,562,000			223,640,368.60		
17:11:29	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	0.1064		117,040.00	Client	Buy
17:11:29	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	0.1064		(117,040.00)	Member	Sell
17:14:30	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1027		(215,670.00)	Client	Sell
17:14:30	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1027		215,670.00	Member	Buy
17:14:30	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1063		223,125.00	Client	Buy
17:14:30	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1063		(223,125.00)	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					3		53	5,300,000			555 835.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		53	5,300,000			555,835.00		
9:28:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4796		(1,447,960.00)	Member	Sell
9:33:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0010		(56,004.00)	Client	Sell
9:33:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0010		56,004.00	Member	Buy
9:35:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4796		(1,447,960.00)	Member	Sell
9:35:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4796		1,447,960.00	Client	Buy
9:37:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9960		(27,992.00)	Client	Sell
9:37:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9960		27,992.00	Member	Buy
10:03:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0012		(7,000,600.00)	Member	Sell
10:03:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0010		(140,010.00)	Member	Sell
10:03:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0010		140,010.00	Member	Buy
10:36:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0233		42,069.90	Member	Buy
10:36:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0233		(42,069.90)	Client	Sell
10:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2657		(71,328.50)	Client	Sell
10:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2657		71,328.50	Member	Buy
10:46:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0422		(70,211.00)	Member	Sell
10:46:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0422		70,211.00	Member	Buy
11:10:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1012		(705,060.00)	Member	Sell
11:10:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0012		(6,300,540.00)	Member	Sell
11:10:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0112		7,005,600.00	Client	Buy
13:20:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0492		(5,408,942.00)	Member	Sell
13:20:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.2692		5,493,642.00	Member	Buy
13:20:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.2692		(5,493,642.00)	Client	Sell
13:20:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0492		5,408,942.00	Client	Buy
13:43:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		704,250.00	Member	Buy
13:43:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		(704,250.00)	Client	Sell
13:46:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0850		42,255.00	Member	Buy
13:46:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3127		(42,938.10)	Member	Sell
13:46:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3127		42,938.10	Client	Buy
13:46:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0850		(42,255.00)	Client	Sell
14:13:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3403		(43,020.90)	Member	Sell
14:13:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1126		42,337.80	Member	Buy
14:13:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1126		(42,337.80)	Member	Sell
14:13:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3403		43,020.90	Client	Buy
14:41:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5813		(874,878.00)	Member	Sell
14:58:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5813		(874,878.00)	Member	Sell
14:58:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5813		874,878.00	Client	Buy
16:52:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0888		(14,088.80)	Member	Sell
16:52:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0888		14,088.80	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
16:52:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3222		14,322.20	Member	Buy
16:52:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3222		(14,322.20)	Member	Sell
Total Futures					20		1,853	1,853,000			26 203 569.20		
Total Options													
Total for € / R Foreign Exchange Future					20		1,853	1,853,000			26,203,569.20		
12:57:22	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1000		252,500.00	Member	Buy
13:30:08	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1000		(252,500.00)	Member	Sell
13:30:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2865		257,162.50	Member	Buy
13:30:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2865		(257,162.50)	Client	Sell
13:47:46	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1120		(505,600.00)	Member	Sell
13:47:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0228		501,140.00	Member	Buy
13:47:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0228		(501,140.00)	Client	Sell
13:47:46	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1120		505,600.00	Client	Buy
14:46:54	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0228		(501,140.00)	Client	Sell
14:46:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1158		505,790.00	Client	Buy
14:46:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1158		(505,790.00)	Member	Sell
14:46:54	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0228		501,140.00	Member	Buy
15:03:10	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1135		2,528,375.00	Member	Buy
15:03:10	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1135		(2,528,375.00)	Member	Sell
17:11:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2490		174,233.00	Member	Buy
17:11:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2490		(174,233.00)	Client	Sell
17:16:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	10.2495		(11,428,192.50)	Client	Sell
17:16:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	10.2495		11,428,192.50	Member	Buy
17:16:34	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	10.0640		11,221,360.00	Client	Buy
17:16:34	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	10.0640		(11,221,360.00)	Member	Sell
17:17:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	526	526,000	10.0640		(5,293,664.00)	Member	Sell
17:17:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	526	526,000	10.0640		5,293,664.00	Client	Buy
17:17:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	526	526,000	10.2495		5,391,237.00	Member	Buy
17:17:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	526	526,000	10.2495		(5,391,237.00)	Client	Sell
Total Futures					12		3,799	3,799,000			38 560 394.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		3,799	3,799,000			38,560,394.00		
14:02:55	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500		248,750.00	Member	Buy
14:02:55	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500		(248,750.00)	Client	Sell
Total Futures					1		25	25,000			248 750.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			248,750.00		

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
9:06:08	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	80	800,000	1.2886		1,030,880.00	Member	Buy
9:06:08	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	80	800,000	1.2886		(1,030,880.00)	Client	Sell
13:46:52	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.2918		90,426.00	Client	Buy
13:46:52	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.2886		(90,202.00)	Client	Sell
13:46:52	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.2886		90,202.00	Member	Buy
13:46:52	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.2918		(90,426.00)	Member	Sell
Total Futures					3		94	940,000			1 211 508.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		94	940,000			1,211,508.00		
Total Futures					463		210,272	270,814,500			2 999 180 762.90		
Total Options					5		11,750	11,750,000			2 002 830 500.00		
Grand Total for all Instruments					468		222,022	282,564,500			5,002,011,262.90		