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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/09/2014

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
8:10:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4255		285,637.50	Member	Buy
8:10:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4255		(285,637.50)	Client	Sell
8:27:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3970		5,698,500.00	Member	Buy
9:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4037		(216,670.30)	Member	Sell
9:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4037		216,670.30	Client	Buy
9:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4002		(228,004.00)	Member	Sell
9:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4002		228,004.00	Client	Buy
9:13:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7807		(117,807.00)	Member	Sell
9:13:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7807		117,807.00	Client	Buy
9:17:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5885		(57,942.50)	Member	Sell
9:17:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5885		57,942.50	Client	Buy
9:18:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3953		(56,976.50)	Client	Sell
9:18:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3953		56,976.50	Member	Buy
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3900		5,695,000.00	Member	Buy
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3900		3,417,000.00	Member	Buy
9:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3990		(56,995.00)	Member	Sell
9:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3990		56,995.00	Member	Buy
9:29:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.4008		(387,627.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.4008		387,627.20	Member	Buy
9:40:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3983		227,966.00	Client	Buy
9:40:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3983		(227,966.00)	Member	Sell
9:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3950		1,139,500.00	Client	Buy
9:45:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3950		(1,139,500.00)	Member	Sell
9:47:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		(117,700.00)	Member	Sell
9:47:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		117,700.00	Client	Buy
9:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3900		(68,340.00)	Member	Sell
9:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3900		68,340.00	Client	Buy
9:56:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3901		(227,802.00)	Member	Sell
9:56:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3901		227,802.00	Client	Buy
10:00:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3877		227,754.00	Client	Buy
10:00:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3877		(227,754.00)	Member	Sell
10:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3779		(22,755.80)	Client	Sell
10:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3779		22,755.80	Member	Buy
10:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3779		1,137,790.00	Member	Buy
10:05:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3779		(1,137,790.00)	Client	Sell
10:06:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3820		216,258.00	Member	Buy
10:06:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3820		(216,258.00)	Client	Sell
10:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.3838		(728,563.20)	Client	Sell
10:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.3838		728,563.20	Member	Buy
10:20:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3815		11,381,500.00	Member	Buy
10:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4062		(11,406,200.00)	Client	Sell
10:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4002		(114,002.00)	Client	Sell
10:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4002		114,002.00	Member	Buy
10:44:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1512		2,430,240.00	Member	Buy
10:44:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1512		(2,430,240.00)	Member	Sell
10:44:14	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	440	440,000	11.4220		5,025,680.00	Member	Buy
10:44:14	\$ / R 23/12/2014	Any day expiry		0.00	1	1,000	440	440,000	11.4220		(5,025,680.00)	Client	Sell
10:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1547		2,430,940.00	Member	Buy
10:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1547		(2,430,940.00)	Member	Sell
10:54:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3850		(5,692,500.00)	Client	Sell
10:54:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3850		5,692,500.00	Member	Buy
10:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4000		684,000.00	Member	Buy
10:56:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3992		5,699,600.00	Member	Buy
10:56:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3992		(5,699,600.00)	Member	Sell
10:58:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3958		5,697,900.00	Member	Buy
10:58:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3958		(5,697,900.00)	Member	Sell
11:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3966		5,698,300.00	Member	Buy
11:20:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1522		2,430,440.00	Member	Buy
11:20:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1522		(2,430,440.00)	Member	Sell
11:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3966		(5,698,300.00)	Member	Sell
11:25:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1642		2,432,840.00	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
11:25:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1642		(2,432,840.00)	Member	Sell
11:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4048		114,048.00	Member	Buy
11:25:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4048		(114,048.00)	Client	Sell
11:25:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4100		228,200.00	Member	Buy
11:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4095		22,819,000.00	Client	Buy
11:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4095		(22,819,000.00)	Member	Sell
11:36:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4045		114,045.00	Client	Buy
11:36:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4045		(114,045.00)	Member	Sell
11:40:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.4040		6,557,300.00	Member	Buy
11:40:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.4040		(6,557,300.00)	Client	Sell
11:41:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5847		231,694.00	Member	Buy
11:48:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5800		231,600.00	Member	Buy
11:49:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7885		(5,894,250.00)	Member	Sell
11:49:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5800		(231,600.00)	Client	Sell
11:49:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5800		231,600.00	Member	Buy
11:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3906		(1,139,060.00)	Member	Sell
11:56:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.4000		1,596,000.00	Member	Buy
11:57:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.3935		(6,551,262.50)	Member	Sell
11:57:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.3935		6,551,262.50	Client	Buy
11:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7885		5,894,250.00	Client	Buy
11:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7885		(5,894,250.00)	Member	Sell
12:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1542		2,430,840.00	Member	Buy
12:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1542		(2,430,840.00)	Member	Sell
12:35:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000		570,000.00	Member	Buy
13:07:27	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	3,284	3,284,000	1,159.0694		3,806,383,909.60	Client	Buy
13:07:27	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	3,284	3,284,000	466.8780		(1,533,227,352.00)	Client	Sell
13:07:27	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	3,284	3,284,000	466.8780		1,533,227,352.00	Client	Buy
13:07:27	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	3,284	3,284,000	1,159.0694		(3,806,383,909.60)	Client	Sell
13:16:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1792		2,435,840.00	Member	Buy
13:16:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1792		(2,435,840.00)	Member	Sell
13:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4155		(57,077.50)	Client	Sell
13:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4155		57,077.50	Member	Buy
13:45:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4168		(114,168.00)	Member	Sell
13:45:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4168		114,168.00	Client	Buy
13:47:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7918		(70,750.80)	Member	Sell
13:47:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7918		70,750.80	Client	Buy
13:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4150		(57,075.00)	Client	Sell
13:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4150		57,075.00	Member	Buy
13:55:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1762		2,435,240.00	Member	Buy
13:55:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1762		(2,435,240.00)	Member	Sell
14:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8085		2,361,700.00	Member	Buy
14:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8085		(2,361,700.00)	Member	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6270		2,325,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4404		5,720,200.00	Member	Buy
14:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4404		(5,720,200.00)	Member	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6270		(2,325,400.00)	Member	Sell
14:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4289		(57,144.50)	Client	Sell
14:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4289		57,144.50	Member	Buy
14:00:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4500		1,145,000.00	Member	Buy
14:01:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	11.4630		(5,662,722.00)	Member	Sell
14:01:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	11.4630		5,662,722.00	Member	Buy
14:01:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4567		229,134.00	Member	Buy
14:04:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4762		286,905.00	Member	Buy
14:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4799		229,598.00	Member	Buy
14:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4799		(229,598.00)	Client	Sell
14:05:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4877		(1,148,770.00)	Member	Sell
14:05:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4877		1,148,770.00	Member	Buy
14:05:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4835		(287,087.50)	Member	Sell
14:05:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4835		287,087.50	Client	Buy
14:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4822		(861,165.00)	Member	Sell
14:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4822		861,165.00	Client	Buy
14:06:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4895		114,895.00	Client	Buy
14:06:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4895		(114,895.00)	Member	Sell
14:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4898		(229,796.00)	Client	Sell
14:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4898		229,796.00	Member	Buy
14:08:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		229,798.00	Member	Buy
14:08:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		(229,798.00)	Client	Sell
14:08:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4933		229,866.00	Client	Buy
14:08:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4933		(229,866.00)	Member	Sell
14:09:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4840		1,378,080.00	Member	Buy
14:11:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4570		(5,728,500.00)	Client	Sell
14:11:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4570		5,728,500.00	Member	Buy
14:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8600		5,930,000.00	Member	Buy
14:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8600		5,930,000.00	Member	Buy
14:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8600		(5,930,000.00)	Member	Sell
14:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8600		(5,930,000.00)	Member	Sell
14:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8600		(5,930,000.00)	Member	Sell
14:12:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4835		(574,175.00)	Member	Sell
14:12:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4835		574,175.00	Client	Buy
14:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4840		(114,840.00)	Client	Sell
14:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4840		(1,148,400.00)	Client	Sell
14:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4840		1,148,400.00	Member	Buy
14:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4840		114,840.00	Member	Buy
14:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4840		114,840.00	Member	Buy
14:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4840		(114,840.00)	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
14:16:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4748		2,868,700.00	Member	Buy
14:18:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4721		114,721.00	Member	Buy
14:18:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4721		(114,721.00)	Client	Sell
14:19:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4678		(2,866,950.00)	Client	Sell
14:19:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4678		2,866,950.00	Member	Buy
14:22:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4733		573,665.00	Member	Buy
14:22:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4733		(573,665.00)	Client	Sell
14:22:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0414		(2,408,280.00)	Member	Sell
14:22:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0414		2,408,280.00	Member	Buy
14:22:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4719		(2,294,380.00)	Member	Sell
14:22:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4719		2,294,380.00	Member	Buy
14:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4760		(57,380.00)	Client	Sell
14:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4760		57,380.00	Client	Buy
14:23:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4655		(11,465,500.00)	Member	Sell
14:23:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4655		(57,327,500.00)	Member	Sell
14:25:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4726		5,736,300.00	Member	Buy
14:28:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4700		(57,350.00)	Client	Sell
14:28:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4700		57,350.00	Member	Buy
14:29:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4755		1,147,550.00	Member	Buy
14:29:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4755		(1,147,550.00)	Client	Sell
14:30:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.4760		1,090,220.00	Member	Buy
14:30:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.4760		(1,090,220.00)	Client	Sell
14:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0652		120,652.00	Client	Buy
14:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0652		(120,652.00)	Member	Sell
14:32:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4655		(57,327,500.00)	Member	Sell
14:32:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4655		57,327,500.00	Client	Buy
14:34:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4726		5,162,670.00	Member	Buy
14:35:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4026		570,130.00	Member	Buy
14:35:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4656		(5,732,800.00)	Client	Sell
14:38:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4750		252,450.00	Member	Buy
14:38:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4750		(252,450.00)	Client	Sell
14:40:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4655		22,931,000.00	Member	Buy
14:42:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4770		459,080.00	Client	Buy
14:42:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4770		(459,080.00)	Member	Sell
14:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4667		2,293,340.00	Member	Buy
14:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4667		(2,293,340.00)	Client	Sell
14:48:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4555		22,911,000.00	Member	Buy
15:02:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.4575		114,575,000.00	Member	Buy
15:04:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4584		11,458,400.00	Member	Buy
15:04:38	\$ / R 29/10/2014	Any day expiry	P	11.15	1	1,000	500	500,000	52.0000		(26,000,000.00)	Member	Sell
15:04:38	\$ / R 29/10/2014	Any day expiry	C	11.69	1	1,000	500	500,000	52.0000		26,000,000.00	Member	Buy
15:04:38	\$ / R 26/11/2014	Any day expiry	P	11.15	1	1,000	500	500,000	86.0000		(43,000,000.00)	Member	Sell
15:04:38	\$ / R 26/11/2014	Any day expiry	C	11.85	1	1,000	500	500,000	86.0000		43,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:38	\$ / R 26/11/2014	Any day expiry	P	11.15	1	1,000	500	500,000	86.0000		43,000,000.00	Client	Buy
15:04:38	\$ / R 26/11/2014	Any day expiry	C	11.85	1	1,000	500	500,000	86.0000		(43,000,000.00)	Client	Sell
15:04:38	\$ / R 29/10/2014	Any day expiry	C	11.69	1	1,000	500	500,000	52.0000		(26,000,000.00)	Client	Sell
15:04:38	\$ / R 29/10/2014	Any day expiry	P	11.15	1	1,000	500	500,000	52.0000		26,000,000.00	Client	Buy
15:07:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4646		1,146,460.00	Client	Buy
15:07:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4646		(1,146,460.00)	Member	Sell
15:08:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4654		10,318,860.00	Client	Buy
15:08:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4654		(10,318,860.00)	Member	Sell
15:12:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4655		11,465,500.00	Client	Buy
15:12:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4655		(11,465,500.00)	Member	Sell
15:12:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4100		22,820,000.00	Member	Buy
15:12:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4854		574,270.00	Client	Buy
15:12:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4854		(574,270.00)	Member	Sell
15:13:03	\$ / R 15/12/2014	Any day expiry	P	11.15	1	1,000	500	500,000	100.0000		(50,000,000.00)	Member	Sell
15:13:03	\$ / R 15/12/2014	Any day expiry	C	11.99	1	1,000	500	500,000	100.0000		50,000,000.00	Member	Buy
15:13:03	\$ / R 15/12/2014	Any day expiry	C	11.99	1	1,000	500	500,000	100.0000		(50,000,000.00)	Client	Sell
15:13:03	\$ / R 15/12/2014	Any day expiry	P	11.15	1	1,000	500	500,000	100.0000		50,000,000.00	Client	Buy
15:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4555		11,455,500.00	Member	Buy
15:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4555		11,455,500.00	Member	Buy
15:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4555		(11,455,500.00)	Client	Sell
15:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4555		(11,455,500.00)	Client	Sell
15:21:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4797		344,391.00	Member	Buy
15:21:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4797		(344,391.00)	Client	Sell
15:28:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4775		(1,147,750.00)	Member	Sell
15:28:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4775		1,147,750.00	Client	Buy
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.3800		2,674,300.00	Member	Buy
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.3800		(2,674,300.00)	Client	Sell
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3800		250,360.00	Member	Buy
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.3800		1,468,020.00	Member	Buy
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.3800		(3,573,320.00)	Client	Sell
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.3800		(1,468,020.00)	Client	Sell
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		1,138,000.00	Member	Buy
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3800		(250,360.00)	Client	Sell
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		(1,138,000.00)	Client	Sell
15:47:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	11.3800		3,573,320.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.4100		(1,015,490.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.4100		(2,042,390.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4100		(171,150.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4100		171,150.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.4100		3,628,380.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.4100		5,214,370.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4100		(228,200.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.4100		(5,214,370.00)	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
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.4100		889,980.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.4100		3,925,040.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4100		228,200.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4100		(5,705,000.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.4100		(3,925,040.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.4100		1,015,490.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.4100		(889,980.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.4100		(3,628,380.00)	Client	Sell
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4100		5,705,000.00	Member	Buy
15:51:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.4100		2,042,390.00	Member	Buy
15:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4644		(4,585,760.00)	Member	Sell
15:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4644		4,585,760.00	Client	Buy
16:11:34	\$ / R 13/10/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.3054		(45,221,600.00)	Member	Sell
16:11:34	\$ / R 13/10/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.3054		45,221,600.00	Client	Buy
16:15:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4605		22,921.00	Member	Buy
16:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4560		(91,648.00)	Member	Sell
16:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4560		91,648.00	Client	Buy
16:25:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4520		5,726,000.00	Client	Buy
16:25:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4520		(5,726,000.00)	Member	Sell
16:25:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4502		(57,251.00)	Member	Sell
16:25:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4502		57,251.00	Client	Buy
16:28:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4477		(57,238.50)	Client	Sell
16:28:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4392		34,317.60	Member	Buy
16:30:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4368		(1,372,416.00)	Member	Sell
16:30:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4792		22,958,400.00	Member	Buy
16:31:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4368		1,143,680.00	Client	Buy
16:31:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4368		(114,368.00)	Member	Sell
16:31:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4368		(1,143,680.00)	Member	Sell
16:31:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4368		114,368.00	Client	Buy
16:31:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4368		114,368.00	Client	Buy
16:31:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4368		(114,368.00)	Member	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	663	663,000	11.4792		7,610,709.60	Member	Buy
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.4792		(619,876.80)	Client	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	663	663,000	11.4792		(7,610,709.60)	Client	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	735	735,000	11.4792		8,437,212.00	Member	Buy
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4792		(275,500.80)	Client	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	259	259,000	11.4792		2,973,112.80	Member	Buy
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4792		(2,295,840.00)	Client	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4792		(746,148.00)	Client	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	735	735,000	11.4792		(8,437,212.00)	Client	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	259	259,000	11.4792		(2,973,112.80)	Client	Sell
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4792		275,500.80	Member	Buy
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.4792		619,876.80	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
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4792		746,148.00	Member	Buy
16:35:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4792		2,295,840.00	Member	Buy
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	11.4575		10,884,625.00	Member	Buy
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4575		17,186,250.00	Member	Buy
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.4575		85,931,250.00	Member	Buy
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4575		(572,875.00)	Client	Sell
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4575		(17,186,250.00)	Client	Sell
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.4575		(85,931,250.00)	Client	Sell
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4575		572,875.00	Member	Buy
16:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	11.4575		(10,884,625.00)	Client	Sell
16:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4309		5,715,450.00	Member	Buy
16:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4309		(5,715,450.00)	Member	Sell
16:38:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4350		11,435,000.00	Member	Buy
16:39:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4400		(1,144,000.00)	Member	Sell
16:39:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4400		1,144,000.00	Client	Buy
16:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4374		4,574,960.00	Member	Buy
16:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4374		(4,574,960.00)	Member	Sell
16:41:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8274		(118,274.00)	Member	Sell
16:41:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8274		118,274.00	Client	Buy
16:41:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4404		(4,576,160.00)	Member	Sell
16:41:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4404		4,576,160.00	Member	Buy
16:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4500		1,145,000.00	Member	Buy
16:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4500		(1,145,000.00)	Client	Sell
16:44:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3906		(1,139,060.00)	Member	Sell
16:44:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3906		1,139,060.00	Client	Buy
16:47:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.4355		6,403,880.00	Member	Buy
16:57:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.4355		(6,403,880.00)	Client	Sell
16:57:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	11.4355		6,403,880.00	Member	Buy
16:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4450		2,289,000.00	Client	Buy
16:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4450		(2,289,000.00)	Member	Sell
17:27:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4000		2,850,000.00	Member	Buy
17:27:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4000		(2,850,000.00)	Client	Sell
17:27:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4100		228,200.00	Member	Buy
17:27:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4100		(228,200.00)	Client	Sell
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4567		(22,913.40)	Client	Sell
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4567		(11,456.70)	Client	Sell
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4567		(171,850.50)	Client	Sell
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4567		11,456.70	Member	Buy
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4567		22,913.40	Member	Buy
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4567		171,850.50	Member	Buy
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4567		(22,913.40)	Client	Sell
17:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4567		22,913.40	Member	Buy
17:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.4350		(606,055.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.4350		606,055.00	Member	Buy
17:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	832	832,000	11.4350		9,513,920.00	Member	Buy
17:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.4350		1,315,025.00	Member	Buy
17:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	832	832,000	11.4350		(9,513,920.00)	Client	Sell
17:45:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.4350		(1,315,025.00)	Client	Sell
18:12:39	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	468	468,000	11.3007		(5,288,727.60)	Member	Sell
18:12:39	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	468	468,000	11.3007		5,288,727.60	Member	Buy
Total Futures					155		62,695	62,694,500			719 134 242.45		
Total Options					8		9,568	9,568,000			5 577 611 261.60		
Total for \$ / R Any day expiry					163		72,263	72,262,500			6,296,745,504.05		
9:18:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3913		(11,391,300.00)	Member	Sell
9:18:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3913		11,391,300.00	Member	Buy
9:47:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3903		(5,695,150.00)	Member	Sell
9:47:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3903		5,695,150.00	Member	Buy
9:48:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3863		(5,693,150.00)	Member	Sell
9:48:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3863		5,693,150.00	Member	Buy
10:44:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3973		(11,397,300.00)	Member	Sell
10:44:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3973		11,397,300.00	Member	Buy
10:56:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3988		(5,699,400.00)	Member	Sell
10:56:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3988		5,699,400.00	Member	Buy
11:05:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3904		(5,695,200.00)	Member	Sell
11:05:40	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3904		5,695,200.00	Member	Buy
11:11:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3864		(5,693,200.00)	Member	Sell
11:11:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3864		5,693,200.00	Member	Buy
11:39:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4044		(11,404,400.00)	Member	Sell
11:39:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4044		11,404,400.00	Member	Buy
11:41:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4032		(11,403,200.00)	Member	Sell
11:41:16	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4032		11,403,200.00	Member	Buy
12:06:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.3960		9,116,800.00	Member	Buy
12:06:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3960		(4,558,400.00)	Client	Sell
12:06:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3960		4,558,400.00	Member	Buy
12:06:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3960		(4,558,400.00)	Client	Sell
12:06:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3960		4,558,400.00	Member	Buy
13:18:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4233		(11,423,300.00)	Member	Sell
13:18:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4233		11,423,300.00	Member	Buy
14:00:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8166		11,816,600.00	Member	Buy
14:00:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4404		11,440,400.00	Member	Buy
14:00:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4404		(11,440,400.00)	Member	Sell
14:00:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8166		(11,816,600.00)	Member	Sell
14:03:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6565		(6,993,900.00)	Member	Sell
14:03:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6565		6,993,900.00	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
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		5,930,000.00	Member	Buy
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		5,930,000.00	Member	Buy
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		5,930,000.00	Member	Buy
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		5,930,000.00	Member	Buy
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		(5,930,000.00)	Member	Sell
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		(5,930,000.00)	Member	Sell
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		(5,930,000.00)	Member	Sell
14:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8600		(5,930,000.00)	Member	Sell
14:22:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0434		(6,021,700.00)	Member	Sell
14:22:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0434		(6,021,700.00)	Member	Sell
14:22:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6568		(4,662,720.00)	Member	Sell
14:22:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6568		4,662,720.00	Member	Buy
14:22:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0434		6,021,700.00	Member	Buy
14:22:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0434		6,021,700.00	Member	Buy
14:22:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4734		(5,736,700.00)	Member	Sell
14:22:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4734		(5,736,700.00)	Member	Sell
14:22:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4734		5,736,700.00	Member	Buy
14:22:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4734		5,736,700.00	Member	Buy
14:22:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0426		(6,021,300.00)	Member	Sell
14:22:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0426		6,021,300.00	Member	Buy
14:22:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4726		(5,736,300.00)	Member	Sell
14:22:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4726		5,736,300.00	Member	Buy
14:27:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4718		(11,471,800.00)	Member	Sell
14:27:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4718		11,471,800.00	Member	Buy
15:29:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6620		(6,997,200.00)	Member	Sell
15:29:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6620		6,997,200.00	Member	Buy
16:29:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6249		(4,649,960.00)	Member	Sell
16:29:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6249		4,649,960.00	Member	Buy
16:54:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4384		(11,438,400.00)	Member	Sell
16:54:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4384		11,438,400.00	Member	Buy
Total Futures					31		197	19,700,000			227 636 180.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					31		197	19,700,000			227,636,180.00		
12:06:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4577		(922,885.00)	Member	Sell
12:06:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4577		922,885.00	Client	Buy
12:40:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4605		(1,292,235.00)	Member	Sell
12:41:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4605		(1,292,235.00)	Member	Sell
12:41:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4605		1,292,235.00	Client	Buy
14:00:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5034		9,251,700.00	Member	Buy
14:00:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0705		4,767,625.00	Member	Buy
14:00:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0705		(4,767,625.00)	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
14:00:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5034		(9,251,700.00)	Member	Sell
14:38:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5850		74,340.00	Member	Buy
14:38:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5850		(74,340.00)	Client	Sell
14:39:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5780		928,900.00	Member	Buy
14:39:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5780		(928,900.00)	Client	Sell
Total Futures					7		959	959,000			17 883 802.50		
Total Options													
Total for £ / R Foreign Exchange Future					7		959	959,000			17,883,802.50		
11:02:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Member	Sell
11:28:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Client	Buy
11:39:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6217		(321,677.40)	Member	Sell
11:39:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6217		321,677.40	Client	Buy
14:00:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4101		7,205,050.00	Member	Buy
14:00:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6561		1,465,610.00	Member	Buy
14:00:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6561		(1,465,610.00)	Member	Sell
14:00:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4101		(7,205,050.00)	Member	Sell
14:00:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4113		7,205,650.00	Member	Buy
14:00:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4113		(7,205,650.00)	Member	Sell
14:00:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4236		(3,605,900.00)	Member	Sell
14:00:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4236		3,605,900.00	Member	Buy
14:07:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4603		43,380.90	Member	Buy
14:07:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4603		(43,380.90)	Client	Sell
14:26:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4603		(7,230,150.00)	Member	Sell
14:36:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4603		(6,507,135.00)	Member	Sell
14:36:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5303		(726,515.00)	Member	Sell
14:36:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4673		7,233,650.00	Client	Buy
Total Futures					9		2,175	2,175,000			31 428 493.30		
Total Options													
Total for € / R Foreign Exchange Future					9		2,175	2,175,000			31,428,493.30		
14:00:01	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9178		2,479,450.00	Member	Buy
14:00:01	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9178		(2,479,450.00)	Member	Sell
14:06:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9422		49,711.00	Member	Buy
14:06:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9422		(49,711.00)	Client	Sell
15:08:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9430		(994,300.00)	Client	Sell
15:08:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9430		994,300.00	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
Total Futures					3		355	355,000			3 523 461.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		355	355,000			3,523,461.00		
Total Futures					204		66,381	85,883,500			999 606 179.25		
Total Options					8		9,568	9,568,000			5 577 611 261.60		
Grand Total for all Instruments					212		75,949	95,451,500			6,577,217,440.85		