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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/10/2014

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
8:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1705		(55,852,500.00)	Member	Sell
8:14:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.2830		(7,672,440.00)	Member	Sell
8:16:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	840	840,000	11.1730		(9,385,320.00)	Member	Sell
8:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4046		22,809,200.00	Client	Buy
8:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4046		(22,809,200.00)	Member	Sell
8:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4546		22,909,200.00	Client	Buy
8:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4546		(22,909,200.00)	Member	Sell
8:29:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1705		55,852,500.00	Client	Buy
8:29:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1705		(55,852,500.00)	Member	Sell
8:37:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2250		(1,122,500.00)	Member	Sell
8:39:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.2830		7,672,440.00	Client	Buy
8:39:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.2830		(7,672,440.00)	Member	Sell
8:39:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	840	840,000	11.1730		(9,385,320.00)	Member	Sell
8:39:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	840	840,000	11.1730		9,385,320.00	Client	Buy
8:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1830		11,183,000.00	Member	Buy
8:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1830		(11,183,000.00)	Member	Sell
8:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2390		11,239,000.00	Client	Buy
8:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2390		(11,239,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.1670		2,512,575.00	Member	Buy
8:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1880		(559,400.00)	Member	Sell
8:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.1670		(2,512,575.00)	Client	Sell
8:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1880		559,400.00	Client	Buy
8:49:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1870		(11,187,000.00)	Member	Sell
8:58:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1675		(2,233,500.00)	Member	Sell
8:58:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1675		2,233,500.00	Client	Buy
9:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		55,875.00	Client	Buy
9:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		(55,875.00)	Member	Sell
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1636		(1,116,360.00)	Member	Sell
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1636		1,116,360.00	Client	Buy
9:03:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1721		(223,442.00)	Member	Sell
9:03:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1721		223,442.00	Client	Buy
9:05:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1615		(111,615.00)	Member	Sell
9:05:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		(111,600.00)	Member	Sell
9:05:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1600		(1,116,000.00)	Member	Sell
9:05:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1600		111,600.00	Client	Buy
9:05:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1600		1,116,000.00	Member	Buy
9:07:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1700		(558,500.00)	Member	Sell
9:07:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1700		558,500.00	Client	Buy
9:07:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1740		(111,740.00)	Member	Sell
9:07:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1740		111,740.00	Client	Buy
9:10:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2350		(1,123,500.00)	Member	Sell
9:10:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2350		1,123,500.00	Client	Buy
9:11:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1756		(2,235,120.00)	Member	Sell
9:11:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1756		2,235,120.00	Client	Buy
9:13:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1826		(111,826.00)	Member	Sell
9:13:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1826		111,826.00	Client	Buy
9:18:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1899		(671,394.00)	Member	Sell
9:18:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1899		671,394.00	Client	Buy
9:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1890		(335,670.00)	Member	Sell
9:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1890		335,670.00	Client	Buy
9:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1890		(503,505.00)	Member	Sell
9:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1890		503,505.00	Client	Buy
9:23:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1890		(559,450.00)	Member	Sell
9:23:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1890		559,450.00	Client	Buy
9:24:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1890		(111,890.00)	Member	Sell
9:24:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1890		111,890.00	Client	Buy
9:26:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.1764		2,101,163.20	Member	Buy
9:27:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5500		34,650.00	Client	Buy
9:27:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5500		(34,650.00)	Client	Sell
9:29:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.5410		1,223,346.00	Member	Buy
9:29:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.5410		(1,223,346.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1755		(55,877.50)	Member	Sell
9:29:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1725		(2,234,500.00)	Member	Sell
9:29:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1725		2,234,500.00	Member	Buy
9:32:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
9:36:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1650		(279,125.00)	Member	Sell
9:36:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1367		835,252.50	Client	Buy
9:38:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1601		(111,601.00)	Member	Sell
9:38:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1600		(223,200.00)	Member	Sell
9:38:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1600		223,200.00	Client	Buy
9:38:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1601		111,601.00	Client	Buy
9:39:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1625		(223,250.00)	Member	Sell
9:39:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1625		223,250.00	Client	Buy
9:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1625		(1,116,250.00)	Member	Sell
9:40:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1625		1,116,250.00	Client	Buy
9:40:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1625		(55,812.50)	Member	Sell
9:40:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1625		55,812.50	Client	Buy
9:40:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1625		(111,625.00)	Client	Sell
9:40:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1625		111,625.00	Client	Buy
9:40:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1625		(11,162.50)	Member	Sell
9:40:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1625		11,162.50	Client	Buy
9:42:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1570		(55,785.00)	Member	Sell
9:43:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1501		(223,002.00)	Member	Sell
9:43:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1505		(111,505.00)	Member	Sell
9:43:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1501		223,002.00	Client	Buy
9:43:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		(1,115,000.00)	Member	Sell
9:43:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		1,115,000.00	Client	Buy
9:45:56	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	475.2000		950,400,000.00	Member	Buy
9:45:56	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	1,000	1,000,000	194.1000		(194,100,000.00)	Member	Sell
9:45:56	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	304.0200		456,030,000.00	Member	Buy
9:46:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1480		289,848.00	Client	Buy
9:46:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1480		(289,848.00)	Client	Sell
9:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.1480		(1,939,752.00)	Member	Sell
9:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.1480		1,939,752.00	Client	Buy
9:49:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1380		(11,138,000.00)	Member	Sell
9:49:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1380		11,138,000.00	Client	Buy
9:49:41	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	475.2000		(950,400,000.00)	Client	Sell
9:49:41	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	475.2000		950,400,000.00	Member	Buy
9:49:55	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	304.0200		(456,030,000.00)	Client	Sell
9:49:55	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	304.0200		456,030,000.00	Member	Buy
9:51:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1454		(111,454.00)	Member	Sell
9:51:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Member	Sell
9:54:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1405		(111,405.00)	Member	Sell
9:55:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	15,000	15,000,000	110.4700		1,657,050,000.00	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
9:55:32	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	15,000	15,000,000	195.6100		(2,934,150,000.00)	Member	Sell
9:57:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1370		(111,370.00)	Member	Sell
9:57:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1660		(5,583,000.00)	Member	Sell
9:57:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.1780		(279,450,000.00)	Member	Sell
9:57:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1364		(200,455.20)	Member	Sell
9:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1325		(55,662.50)	Member	Sell
9:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1330		(278,325.00)	Member	Sell
9:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1325		55,662.50	Client	Buy
9:59:10	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	1,000	1,000,000	194.1000		194,100,000.00	Client	Buy
9:59:10	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	1,000	1,000,000	194.1000		(194,100,000.00)	Member	Sell
10:00:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1285		(22,257.00)	Client	Sell
10:03:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1389		(111,389.00)	Member	Sell
10:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1875		(55,937,500.00)	Member	Sell
10:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1875		(11,187,500.00)	Member	Sell
10:06:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3205		(22,641,000.00)	Member	Sell
10:06:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3205		22,641,000.00	Client	Buy
10:08:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1409		(111,409.00)	Member	Sell
10:10:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1440		(111,440.00)	Member	Sell
10:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1447		(111,447.00)	Member	Sell
10:11:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1441		55,720.50	Client	Buy
10:11:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1477		(16,721,550.00)	Member	Sell
10:12:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1875		11,187,500.00	Client	Buy
10:12:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1875		(11,187,500.00)	Member	Sell
10:12:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1677		(279,192.50)	Member	Sell
10:12:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1677		279,192.50	Client	Buy
10:12:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1570		55,785.00	Client	Buy
10:12:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1570		(55,785.00)	Member	Sell
10:14:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1465		1,114,650.00	Client	Buy
10:14:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1465		(1,114,650.00)	Member	Sell
10:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5173		(115,173.00)	Member	Sell
10:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5173		115,173.00	Client	Buy
10:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		56,650.00	Client	Buy
10:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3300		(56,650.00)	Member	Sell
10:18:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1410		55,705.00	Client	Buy
10:18:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1410		(55,705.00)	Member	Sell
10:18:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1409		(111,409.00)	Member	Sell
10:19:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1373		(189,334.10)	Member	Sell
10:19:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1373		(189,334.10)	Member	Sell
10:19:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1373		(66,823.80)	Member	Sell
10:19:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1373		189,334.10	Client	Buy
10:19:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1373		66,823.80	Client	Buy
10:19:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1373		189,334.10	Client	Buy
10:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1451		557,255.00	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
10:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1451		(557,255.00)	Member	Sell
10:20:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1875		(55,937,500.00)	Member	Sell
10:20:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1875		55,937,500.00	Client	Buy
10:21:58	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	189.1100		1,891,100,000.00	Member	Buy
10:21:58	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	140.3600		(1,403,600,000.00)	Member	Sell
10:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.3733		(62,553,150.00)	Member	Sell
10:28:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5176		(115,176.00)	Member	Sell
10:28:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5176		115,176.00	Client	Buy
10:34:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1370		(189,329.00)	Member	Sell
10:34:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1370		189,329.00	Client	Buy
10:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		115,100.00	Member	Buy
10:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		(115,100.00)	Member	Sell
10:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1420		55,710.00	Member	Buy
10:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1420		(55,710.00)	Client	Sell
10:42:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1439		(55,719.50)	Member	Sell
10:42:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1439		55,719.50	Client	Buy
10:42:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1441		(5,572,050.00)	Member	Sell
10:44:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1473		(5,573,650.00)	Member	Sell
10:45:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1451		(557,255.00)	Member	Sell
10:45:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1451		557,255.00	Client	Buy
10:46:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1426		33,427.80	Client	Buy
10:46:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1426		(33,427.80)	Member	Sell
10:49:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.1374		(167,061,000.00)	Member	Sell
10:50:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1390		(556,950.00)	Member	Sell
10:50:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1390		556,950.00	Member	Buy
10:50:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1350		(222,700.00)	Member	Sell
10:50:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1350		222,700.00	Client	Buy
10:50:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1325		(111,325.00)	Client	Sell
10:50:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1302		333,906.00	Member	Buy
10:50:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1309		111,309.00	Client	Buy
10:50:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1302		(333,906.00)	Client	Sell
10:50:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1309		(111,309.00)	Client	Sell
10:53:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.1316		879,396.40	Member	Buy
10:53:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.1316		(879,396.40)	Client	Sell
10:54:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1351		111,351.00	Client	Buy
10:54:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1351		(111,351.00)	Member	Sell
10:56:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1351		55,675.50	Client	Buy
10:56:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1351		(55,675.50)	Member	Sell
10:56:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1300		(55,650.00)	Member	Sell
10:56:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1300		55,650.00	Client	Buy
10:58:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1350		111,350.00	Client	Buy
10:58:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1350		(111,350.00)	Member	Sell
11:08:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1410		11,141.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:09:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1360		556,800.00	Client	Buy
11:09:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1360		(556,800.00)	Member	Sell
11:21:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1509		(22,301.80)	Member	Sell
11:21:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1509		22,301.80	Client	Buy
11:27:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.1830		(67,098,000.00)	Member	Sell
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	4,542	4,542,000	140.3600		637,515,120.00	Client	Buy
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,803	1,803,000	140.3600		(253,069,080.00)	Member	Sell
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,803	1,803,000	140.3600		253,069,080.00	Client	Buy
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,458	3,458,000	140.3600		485,364,880.00	Client	Buy
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,458	3,458,000	140.3600		(485,364,880.00)	Member	Sell
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	197	197,000	140.3600		(27,650,920.00)	Member	Sell
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	4,542	4,542,000	140.3600		(637,515,120.00)	Member	Sell
11:30:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	197	197,000	140.3600		27,650,920.00	Client	Buy
11:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1373		(1,113,730.00)	Member	Sell
11:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1373		1,113,730.00	Client	Buy
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,458	3,458,000	189.1100		(653,942,380.00)	Client	Sell
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,803	1,803,000	189.1100		(340,965,330.00)	Client	Sell
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,458	3,458,000	189.1100		653,942,380.00	Member	Buy
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	4,542	4,542,000	189.1100		858,937,620.00	Member	Buy
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	197	197,000	189.1100		(37,254,670.00)	Client	Sell
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,803	1,803,000	189.1100		340,965,330.00	Member	Buy
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	197	197,000	189.1100		37,254,670.00	Member	Buy
11:31:56	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	4,542	4,542,000	189.1100		(858,937,620.00)	Client	Sell
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,498	2,498,000	11.3733		(28,410,503.40)	Member	Sell
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	992	992,000	11.3733		11,282,313.60	Client	Buy
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.3733		(1,228,316.40)	Member	Sell
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.3733		1,228,316.40	Client	Buy
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	992	992,000	11.3733		(11,282,313.60)	Member	Sell
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,902	1,902,000	11.3733		21,632,016.60	Client	Buy
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,498	2,498,000	11.3733		28,410,503.40	Client	Buy
11:32:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,902	1,902,000	11.3733		(21,632,016.60)	Member	Sell
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		111,300.00	Client	Buy
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		111,300.00	Client	Buy
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1300		55,650.00	Client	Buy
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1300		166,950.00	Member	Buy
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1300		(55,650.00)	Member	Sell
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1300		(166,950.00)	Member	Sell
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		(111,300.00)	Member	Sell
11:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		(111,300.00)	Member	Sell
11:34:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1285		(89,028.00)	Member	Sell
11:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		(115,000.00)	Member	Sell
11:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		(34,500.00)	Member	Sell
11:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		34,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		115,000.00	Client	Buy
11:38:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1255		(77,878.50)	Member	Sell
11:38:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100		56,550.00	Client	Buy
11:38:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3100		(56,550.00)	Member	Sell
11:39:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		55,600.00	Client	Buy
11:39:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		(55,600.00)	Member	Sell
11:39:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		(1,112,000.00)	Member	Sell
11:39:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1200		1,112,000.00	Client	Buy
11:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4900		(114,900.00)	Member	Sell
11:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4900		(574,500.00)	Member	Sell
11:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4900		114,900.00	Client	Buy
11:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4900		574,500.00	Client	Buy
11:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1300		278,250.00	Member	Buy
11:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1300		(278,250.00)	Client	Sell
11:56:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1830		33,549,000.00	Client	Buy
11:56:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1830		33,549,000.00	Client	Buy
12:04:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.1315		(2,849,664.00)	Member	Sell
12:04:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.1315		2,849,664.00	Client	Buy
12:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.1315		(367,339.50)	Member	Sell
12:04:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1339		(1,113,390.00)	Member	Sell
12:04:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1339		1,113,390.00	Client	Buy
12:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1217		(111,217.00)	Member	Sell
12:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1217		111,217.00	Client	Buy
12:10:50	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	5,000	5,000,000	199.2300		(996,150,000.00)	Member	Sell
12:12:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1174		(111,174.00)	Member	Sell
12:13:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1274		(111,274.00)	Member	Sell
12:13:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1274		111,274.00	Client	Buy
12:14:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1150		555,750.00	Client	Buy
12:14:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1150		(555,750.00)	Member	Sell
12:14:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1150		(555,750.00)	Member	Sell
12:15:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1120		(277,800.00)	Member	Sell
12:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.1111		(177,777.60)	Member	Sell
12:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.1111		(1,233,332.10)	Member	Sell
12:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.1111		177,777.60	Client	Buy
12:16:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1061		(555,305.00)	Member	Sell
12:16:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1106		1,111,060.00	Client	Buy
12:17:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900		(56,450.00)	Member	Sell
12:17:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900		56,450.00	Client	Buy
12:21:41	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	5,000	5,000,000	204.2300		1,021,150,000.00	Member	Buy
12:21:41	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	5,000	5,000,000	204.2300		(1,021,150,000.00)	Member	Sell
12:26:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1105		(222,210.00)	Client	Sell
12:28:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1084		55,542.00	Member	Buy
12:28:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1084		(55,542.00)	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
12:29:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1154		277,885.00	Client	Buy
12:29:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1154		(277,885.00)	Member	Sell
12:30:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1146		1,111,460.00	Client	Buy
12:30:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1146		(1,111,460.00)	Member	Sell
12:30:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1432		167,148.00	Client	Buy
12:30:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1432		(167,148.00)	Member	Sell
12:30:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1432		167,148.00	Client	Buy
12:30:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1432		(167,148.00)	Member	Sell
12:31:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1155		11,115,500.00	Member	Buy
12:31:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1155		(11,115,500.00)	Member	Sell
12:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1293		(166,939.50)	Member	Sell
12:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1293		(111,293.00)	Member	Sell
12:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1293		111,293.00	Client	Buy
12:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1293		166,939.50	Client	Buy
12:36:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1131		(111,131.00)	Member	Sell
12:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1090		111,090.00	Member	Buy
12:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1105		(111,105.00)	Member	Sell
12:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1090		(111,090.00)	Member	Sell
12:37:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1075		(222,150.00)	Member	Sell
12:37:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1075		222,150.00	Client	Buy
12:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
12:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		55,500.00	Client	Buy
12:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
12:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.1000		(2,086,800.00)	Member	Sell
12:38:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		(55,500.00)	Member	Sell
12:38:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0979		110,979.00	Client	Buy
12:38:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0979		(110,979.00)	Member	Sell
12:51:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1065		(499,792.50)	Client	Sell
12:51:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1065		499,792.50	Member	Buy
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	150	150,000	204.2300		(30,634,500.00)	Member	Sell
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	1,400	1,400,000	204.2300		(285,922,000.00)	Member	Sell
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	950	950,000	204.2300		(194,018,500.00)	Member	Sell
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	2,500	2,500,000	204.2300		(510,575,000.00)	Member	Sell
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	950	950,000	204.2300		194,018,500.00	Client	Buy
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	2,500	2,500,000	204.2300		510,575,000.00	Client	Buy
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	1,400	1,400,000	204.2300		285,922,000.00	Client	Buy
12:51:37	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	150	150,000	204.2300		30,634,500.00	Client	Buy
12:53:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1118		(111,118.00)	Member	Sell
12:53:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1118		111,118.00	Client	Buy
12:57:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1105		55,552.50	Client	Buy
12:57:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1105		(55,552.50)	Member	Sell
13:00:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1050		(1,110,500.00)	Member	Sell
13:00:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1050		1,110,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:03:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1000		277,500.00	Client	Buy
13:03:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1000		(277,500.00)	Member	Sell
13:05:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1000		(1,665,000.00)	Member	Sell
13:05:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1000		1,665,000.00	Client	Buy
13:07:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2780		(45,112.00)	Member	Sell
13:07:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2780		45,112.00	Member	Buy
13:07:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0995		(33,298.50)	Member	Sell
13:07:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0995		(11,099.50)	Member	Sell
13:07:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0995		11,099.50	Client	Buy
13:07:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0995		33,298.50	Client	Buy
13:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0933		(88,746.40)	Member	Sell
13:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0933		88,746.40	Client	Buy
13:14:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1764		(22,352,800.00)	Member	Sell
13:15:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0815		11,081,500.00	Member	Buy
13:15:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0815		(11,081,500.00)	Member	Sell
13:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2705		(112,705.00)	Member	Sell
13:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2705		112,705.00	Member	Buy
13:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0925		(110,925.00)	Member	Sell
13:18:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0878		554,390.00	Client	Buy
13:18:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0878		(554,390.00)	Member	Sell
13:27:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0971		(55,485.50)	Member	Sell
13:31:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1174		(2,234,597.40)	Member	Sell
13:33:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1053		444,212.00	Client	Buy
13:33:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1053		(444,212.00)	Member	Sell
13:34:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.1030		(3,086,634.00)	Member	Sell
13:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1112		111,112.00	Client	Buy
13:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1112		277,780.00	Client	Buy
13:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1112		55,556.00	Client	Buy
13:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1112		(55,556.00)	Member	Sell
13:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1112		(111,112.00)	Member	Sell
13:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1112		(277,780.00)	Member	Sell
13:38:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0940		110,940.00	Client	Buy
13:38:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0940		(110,940.00)	Member	Sell
13:38:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0940		(55,470.00)	Member	Sell
13:38:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0940		55,470.00	Client	Buy
13:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0980		5,549,000.00	Member	Buy
13:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0980		(5,549,000.00)	Member	Sell
13:41:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1076		55,538.00	Client	Buy
13:41:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1076		(55,538.00)	Member	Sell
13:48:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.1030		(3,086,634.00)	Member	Sell
13:48:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.1030		3,086,634.00	Client	Buy
13:51:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1264		2,236,406.40	Client	Buy
13:51:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.1264		(2,236,406.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1148		(111,148.00)	Member	Sell
13:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2933		112,933.00	Member	Buy
13:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2933		(112,933.00)	Member	Sell
13:59:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1248		(111,248.00)	Member	Sell
13:59:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1248		111,248.00	Client	Buy
14:13:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.1764		(2,101,163.20)	Client	Sell
14:13:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.1000		(2,086,800.00)	Member	Sell
14:13:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.1000		2,086,800.00	Client	Buy
14:29:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1335		11,133,500.00	Client	Buy
14:29:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1335		(11,133,500.00)	Member	Sell
14:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1500		200,700.00	Member	Buy
14:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		11,150.00	Member	Buy
14:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1500		(11,150.00)	Client	Sell
14:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1500		(200,700.00)	Client	Sell
14:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1593		167,389.50	Client	Buy
14:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1593		(167,389.50)	Member	Sell
14:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1587		(390,554.50)	Member	Sell
14:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1587		390,554.50	Client	Buy
14:46:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.1454		1,660,664.60	Member	Buy
14:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.1452		3,911,965.20	Member	Buy
14:47:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1383		(5,569,150.00)	Client	Sell
14:56:44	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	204.0200		(2,040,200,000.00)	Member	Sell
14:56:44	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	159.6700		1,596,700,000.00	Member	Buy
14:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1470		(445,880.00)	Member	Sell
14:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1470		445,880.00	Client	Buy
15:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Client	Buy
15:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	Client	Sell
15:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1440		(445,760.00)	Member	Sell
15:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1440		445,760.00	Client	Buy
15:13:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1463		(557,315.00)	Member	Sell
15:13:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1463		557,315.00	Client	Buy
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1764		(5,588,200.00)	Member	Sell
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.1764		3,867,034.40	Client	Buy
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1764		(5,588,200.00)	Member	Sell
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1764		223,528.00	Client	Buy
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1764		2,011,752.00	Client	Buy
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1764		(2,011,752.00)	Member	Sell
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	11.1764		5,074,085.60	Client	Buy
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.1764		(3,867,034.40)	Member	Sell
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1764		5,588,200.00	Client	Buy
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1764		5,588,200.00	Client	Buy
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	11.1764		(5,074,085.60)	Member	Sell
15:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1764		(223,528.00)	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
15:19:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		223,000.00	Member	Buy
15:19:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		(223,000.00)	Client	Sell
15:22:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	11.1600		3,225,240.00	Member	Buy
15:22:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1600		44,640.00	Member	Buy
15:22:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	11.1600		(3,225,240.00)	Client	Sell
15:22:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1600		(44,640.00)	Client	Sell
15:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1810		(559,050.00)	Member	Sell
15:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1675		5,583,750.00	Client	Buy
15:33:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1660		(5,024,700.00)	Member	Sell
15:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.0980		(5,105,080.00)	Client	Sell
15:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0980		3,995,280.00	Member	Buy
15:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.0980		5,105,080.00	Member	Buy
15:38:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0980		(3,995,280.00)	Client	Sell
15:40:26	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	15,000	15,000,000	206.0000		(3,090,000,000.00)	Member	Sell
15:40:36	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	15,000	15,000,000	110.0000		1,650,000,000.00	Member	Buy
15:40:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1477		(16,721,550.00)	Member	Sell
15:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1560		(55,780.00)	Client	Sell
15:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1560		55,780.00	Client	Buy
15:44:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.1560		(1,617,620.00)	Member	Sell
15:44:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.1560		1,617,620.00	Client	Buy
15:46:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1455		(167,182.50)	Client	Sell
15:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1415		(1,114,150.00)	Member	Sell
15:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1415		1,114,150.00	Client	Buy
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	92	92,000	206.0000		18,952,000.00	Client	Buy
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	4,150	4,150,000	206.0000		854,900,000.00	Client	Buy
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	5,450	5,450,000	206.0000		(1,122,700,000.00)	Member	Sell
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	4,150	4,150,000	206.0000		(854,900,000.00)	Member	Sell
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,163	2,163,000	206.0000		445,578,000.00	Client	Buy
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	237	237,000	206.0000		(48,822,000.00)	Member	Sell
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	5,450	5,450,000	206.0000		1,122,700,000.00	Client	Buy
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	237	237,000	206.0000		48,822,000.00	Client	Buy
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,163	2,163,000	206.0000		(445,578,000.00)	Member	Sell
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	92	92,000	206.0000		(18,952,000.00)	Member	Sell
16:00:04	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	533	533,000	206.0000		109,798,000.00	Client	Buy
16:00:04	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	466	466,000	206.0000		(95,996,000.00)	Member	Sell
16:00:04	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,909	1,909,000	206.0000		393,254,000.00	Client	Buy
16:00:04	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	533	533,000	206.0000		(109,798,000.00)	Member	Sell
16:00:04	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	466	466,000	206.0000		95,996,000.00	Client	Buy
16:00:04	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,909	1,909,000	206.0000		(393,254,000.00)	Member	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	90	90,000	110.0000		(9,900,000.00)	Client	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,990	3,990,000	110.0000		438,900,000.00	Member	Buy
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	5,696	5,696,000	110.0000		626,560,000.00	Member	Buy
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	225	225,000	110.0000		24,750,000.00	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
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	2,089	2,089,000	110.0000		229,790,000.00	Member	Buy
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	466	466,000	110.0000		(51,260,000.00)	Client	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	534	534,000	110.0000		58,740,000.00	Member	Buy
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	1,910	1,910,000	110.0000		210,100,000.00	Member	Buy
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	466	466,000	110.0000		51,260,000.00	Member	Buy
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	1,910	1,910,000	110.0000		(210,100,000.00)	Client	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	90	90,000	110.0000		9,900,000.00	Member	Buy
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	534	534,000	110.0000		(58,740,000.00)	Client	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	225	225,000	110.0000		(24,750,000.00)	Client	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	5,696	5,696,000	110.0000		(626,560,000.00)	Client	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	2,089	2,089,000	110.0000		(229,790,000.00)	Client	Sell
16:01:32	\$ / R 12/06/2015	Foreign Exchange Future	P	10.75	1	1,000	3,990	3,990,000	110.0000		(438,900,000.00)	Client	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.1477		523,941.90	Client	Buy
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	11.1477		4,626,295.50	Client	Buy
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1477		111,477.00	Client	Buy
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	11.1477		6,075,496.50	Client	Buy
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.1477		(523,941.90)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1477		(267,544.80)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.1477		(2,118,063.00)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1477		(111,477.00)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.1477		(2,407,903.20)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.1477		2,407,903.20	Client	Buy
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1477		267,544.80	Client	Buy
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	415	415,000	11.1477		(4,626,295.50)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.1477		(590,828.10)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	545	545,000	11.1477		(6,075,496.50)	Member	Sell
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.1477		2,118,063.00	Client	Buy
16:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.1477		590,828.10	Client	Buy
16:03:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.1480		(947,580.00)	Member	Sell
16:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1466		111,466.00	Client	Buy
16:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1466		(111,466.00)	Member	Sell
16:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Member	Buy
16:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	Client	Sell
16:13:58	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	10,000	10,000,000	95.8900		958,900,000.00	Member	Buy
16:14:14	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	175.8600		(1,758,600,000.00)	Member	Sell
16:14:38	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	214.0000		(2,140,000,000.00)	Member	Sell
16:15:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	149.6800		1,496,800,000.00	Member	Buy
16:18:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	20,000	20,000,000	30.6600		613,200,000.00	Member	Buy
16:18:14	\$ / R 12/12/2014	Foreign Exchange Future	P	10.81	1	1,000	6,000	6,000,000	47.8500		287,100,000.00	Member	Buy
16:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1515		(836,362.50)	Member	Sell
16:24:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1575		836,812.50	Client	Buy
16:24:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1575		(836,812.50)	Member	Sell
16:28:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1513		(446,052.00)	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
16:28:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1513		446,052.00	Client	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	76	76,000	95.8900		(7,287,640.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	76	76,000	95.8900		7,287,640.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	117	117,000	95.8900		11,219,130.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	444	444,000	95.8900		(42,575,160.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,965	1,965,000	95.8900		(188,423,850.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	388	388,000	95.8900		(37,205,320.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	2,868	2,868,000	95.8900		275,012,520.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	117	117,000	95.8900		(11,219,130.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,050	1,050,000	95.8900		(100,684,500.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,592	1,592,000	95.8900		(152,656,880.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	444	444,000	95.8900		42,575,160.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,592	1,592,000	95.8900		152,656,880.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,050	1,050,000	95.8900		100,684,500.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,500	1,500,000	95.8900		143,835,000.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,500	1,500,000	95.8900		(143,835,000.00)	Client	Sell
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,965	1,965,000	95.8900		188,423,850.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	388	388,000	95.8900		37,205,320.00	Member	Buy
16:31:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	2,868	2,868,000	95.8900		(275,012,520.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	77	77,000	149.6800		11,525,360.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,074	2,074,000	149.6800		310,436,320.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,725	2,725,000	149.6800		407,878,000.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,082	1,082,000	149.6800		161,953,760.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	149.6800		58,075,840.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	77	77,000	149.6800		(11,525,360.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,591	1,591,000	149.6800		238,140,880.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	149.6800		(58,075,840.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	149.6800		(224,520,000.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,074	2,074,000	149.6800		(310,436,320.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	119	119,000	149.6800		(17,811,920.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,082	1,082,000	149.6800		(161,953,760.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	149.6800		224,520,000.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	149.6800		(66,457,920.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,591	1,591,000	149.6800		(238,140,880.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	149.6800		66,457,920.00	Member	Buy
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,725	2,725,000	149.6800		(407,878,000.00)	Client	Sell
16:32:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	119	119,000	149.6800		17,811,920.00	Member	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,500	1,500,000	175.8600		(263,790,000.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	117	117,000	175.8600		20,575,620.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	175.8600		(13,365,360.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,050	1,050,000	175.8600		184,653,000.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,050	1,050,000	175.8600		(184,653,000.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	175.8600		279,969,120.00	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
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	175.8600		(78,081,840.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	175.8600		(68,233,680.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,500	1,500,000	175.8600		263,790,000.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,965	1,965,000	175.8600		(345,564,900.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	175.8600		(279,969,120.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	2,868	2,868,000	175.8600		(504,366,480.00)	Member	Sell
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	175.8600		68,233,680.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	175.8600		78,081,840.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,965	1,965,000	175.8600		345,564,900.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	175.8600		13,365,360.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	2,868	2,868,000	175.8600		504,366,480.00	Client	Buy
16:33:52	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	117	117,000	175.8600		(20,575,620.00)	Member	Sell
16:35:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,500	1,500,000	214.0000		(321,000,000.00)	Member	Sell
16:35:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,500	1,500,000	214.0000		321,000,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,074	2,074,000	214.0000		443,836,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	214.0000		(83,032,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	214.0000		83,032,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,591	1,591,000	214.0000		340,474,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	77	77,000	214.0000		(16,478,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	119	119,000	214.0000		25,466,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,725	2,725,000	214.0000		583,150,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,082	1,082,000	214.0000		231,548,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	214.0000		95,016,000.00	Client	Buy
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,074	2,074,000	214.0000		(443,836,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,725	2,725,000	214.0000		(583,150,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,591	1,591,000	214.0000		(340,474,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,082	1,082,000	214.0000		(231,548,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	214.0000		(95,016,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	119	119,000	214.0000		(25,466,000.00)	Member	Sell
16:36:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	77	77,000	214.0000		16,478,000.00	Client	Buy
16:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1475		111,475,000.00	Client	Buy
16:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1475		(111,475,000.00)	Member	Sell
16:42:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1666		1,116,660.00	Member	Buy
16:53:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.1111		(1,233,332.10)	Member	Sell
16:53:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.1111		1,233,332.10	Client	Buy
16:53:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.1652		1,183,511.20	Member	Buy
16:53:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.1652		(1,183,511.20)	Client	Sell
16:57:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1770		22,354.00	Client	Buy
16:57:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1770		(22,354.00)	Member	Sell
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1374		(11,137,400.00)	Member	Sell
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1374		835,305.00	Client	Buy
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1374		(835,305.00)	Member	Sell
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,225	9,225,000	11.1374		102,742,515.00	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
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1374		(44,549,600.00)	Member	Sell
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,225	9,225,000	11.1374		(102,742,515.00)	Member	Sell
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1374		44,549,600.00	Client	Buy
17:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1374		11,137,400.00	Client	Buy
17:15:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1374		7,796,180.00	Client	Buy
17:15:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1374		(7,796,180.00)	Member	Sell
17:21:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.1415		367,669.50	Client	Buy
17:21:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.1415		(367,669.50)	Member	Sell
17:21:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,590	1,590,000	11.2280		(17,852,520.00)	Member	Sell
17:21:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,900	15,900,000	11.1830		177,809,700.00	Client	Buy
17:21:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,310	14,310,000	11.1780		(159,957,180.00)	Member	Sell
17:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.2280		(1,852,620.00)	Member	Sell
17:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.1830		18,451,950.00	Client	Buy
17:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	11.1780		(16,599,330.00)	Member	Sell
17:23:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1830		8,387,250.00	Client	Buy
17:23:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2280		(842,100.00)	Member	Sell
17:23:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.1780		(7,545,150.00)	Member	Sell
17:23:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	11.1780		(7,042,140.00)	Member	Sell
17:23:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1830		7,828,100.00	Client	Buy
17:23:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2280		(785,960.00)	Member	Sell
17:27:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	10,000	10,000,000	28.6600		286,600,000.00	Member	Buy
17:27:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	10,000	10,000,000	28.6600		(286,600,000.00)	Client	Sell
17:30:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	10,000	10,000,000	28.6600		286,600,000.00	Member	Buy
17:30:02	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	10,000	10,000,000	28.6600		(286,600,000.00)	Client	Sell
17:30:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.81	1	1,000	6,000	6,000,000	45.8400		275,040,000.00	Member	Buy
17:30:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.81	1	1,000	6,000	6,000,000	45.8400		(275,040,000.00)	Client	Sell
Total Futures					222		125,752	125,752,000			1 407 009 500.65		
Total Options					80		218,250	218,250,000			31 937 110 000.00		
Total for \$ / R Foreign Exchange Future					302		344,002	344,002,000			33,344,119,500.65		
9:03:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1629		(11,162,900.00)	Member	Sell
9:03:24	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1629		11,162,900.00	Member	Buy
11:11:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1381		(5,569,050.00)	Member	Sell
11:11:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1381		5,569,050.00	Member	Buy
12:37:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1000		(1,110,000.00)	Member	Sell
12:37:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1000		1,110,000.00	Client	Buy
13:08:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0900		(1,109,000.00)	Member	Sell
13:08:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0900		1,109,000.00	Client	Buy
13:43:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0988		(4,439,520.00)	Member	Sell
13:43:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0988		4,439,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					5		21	2,100,000			23 390 470.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000			23,390,470.00		
9:16:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0797		(271,195.50)	Member	Sell
9:16:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0797		271,195.50	Client	Buy
9:43:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0291		(90,145.50)	Member	Sell
9:43:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0291		90,145.50	Client	Buy
11:39:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0122		(90,061.00)	Member	Sell
11:39:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0122		90,061.00	Client	Buy
11:39:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0084		(72,033.60)	Member	Sell
11:39:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0084		72,033.60	Client	Buy
12:21:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5693		(464,232.50)	Member	Sell
12:22:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5693		464,232.50	Client	Buy
12:22:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5693		(464,232.50)	Member	Sell
15:48:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.0465		1,353,487.50	Client	Buy
15:48:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.0465		(1,353,487.50)	Member	Sell
Total Futures					7		142	141,500			2 573 271.85		
Total Options													
Total for £ / R Foreign Exchange Future					7		142	141,500			2,573,271.85		
8:45:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5000		(870,000.00)	Member	Sell
8:45:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5000		870,000.00	Client	Buy
9:41:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4844		(535,922.80)	Client	Sell
9:41:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4844		535,922.80	Member	Buy
9:42:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4890		536,093.00	Member	Buy
9:42:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4890		(536,093.00)	Member	Sell
10:44:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.2395		(811,651.50)	Member	Sell
10:45:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.2495		(812,221.50)	Member	Sell
10:45:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.2495		812,221.50	Client	Buy
11:23:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2216		71,108.00	Client	Buy
11:23:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2216		(71,108.00)	Member	Sell
11:34:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Member	Sell
11:34:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Client	Buy
11:39:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1988		(70,994.00)	Member	Sell
11:39:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1988		70,994.00	Client	Buy
12:51:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.1685		(878,447.00)	Client	Sell
12:51:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.1685		878,447.00	Member	Buy
12:54:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.1730		(3,444,039.00)	Client	Sell
12:54:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.1730		3,444,039.00	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					10		585	584,500			8 347 151.05		
Total Options													
Total for € / R Foreign Exchange Future					10		585	584,500			8,347,151.05		
11:47:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8231		2,455,775.00	Member	Buy
11:47:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8231		(2,455,775.00)	Member	Sell
12:24:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8114		9,811.40	Member	Buy
12:24:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8114		(9,811.40)	Client	Sell
Total Futures					2		251	251,000			2 465 586.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		251	251,000			2,465,586.40		
Total Futures					245		126,750	128,829,000			1 443 785 979.95		
Total Options					80		218,250	218,250,000			31 937 110 000.00		
Grand Total for all Instruments					325		345,000	347,079,000			33,380,895,979.95		