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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/11/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:22:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0531		(55,265,500.00)	Member	Sell
8:22:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0531		(11,053,100.00)	Member	Sell
8:59:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9890		(2,197,800.00)	Member	Sell
8:59:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9890		2,197,800.00	Client	Buy
9:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0620		(110,620.00)	Client	Sell
9:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0620		110,620.00	Member	Buy
9:02:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0617		(55,308.50)	Client	Sell
9:02:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0617		55,308.50	Member	Buy
9:14:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0622		(22,124.40)	Client	Sell
9:14:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0622		22,124.40	Member	Buy
9:22:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0699		221,398.00	Member	Buy
9:22:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0699		(221,398.00)	Client	Sell
9:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0531		(55,265,500.00)	Member	Sell
9:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0531		55,265,500.00	Client	Buy
9:22:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	11.2400		(15,904,600.00)	Client	Sell
9:22:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2400		8,430,000.00	Member	Buy
9:22:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	665	665,000	11.2400		7,474,600.00	Member	Buy
9:23:00	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	10,000	10,000,000	110.0000		1,100,000,000.00	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
9:26:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0724		1,107,240.00	Member	Buy
9:28:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4203		114,203.00	Member	Buy
9:28:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4203		(114,203.00)	Client	Sell
9:28:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		112,500.00	Member	Buy
9:28:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0800		1,108,000.00	Member	Buy
9:28:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0800		22,160.00	Member	Buy
9:28:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0800		(22,160.00)	Client	Sell
9:28:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Client	Sell
9:28:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0800		(1,108,000.00)	Client	Sell
9:37:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0950		(22,190.00)	Member	Sell
9:37:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0950		22,190.00	Client	Buy
9:49:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0928		(55,464.00)	Client	Sell
9:49:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0928		55,464.00	Member	Buy
9:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0980		(88,784.00)	Member	Sell
9:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0980		88,784.00	Client	Buy
9:51:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2696		(416,975.20)	Member	Sell
9:51:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.2696		416,975.20	Client	Buy
10:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0835		55,417,500.00	Member	Buy
10:00:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2565		(56,282,500.00)	Member	Sell
10:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.0863		3,303,717.40	Member	Buy
10:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.0863		(3,303,717.40)	Member	Sell
10:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0880		(33,264.00)	Client	Sell
10:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0880		33,264.00	Client	Buy
10:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0873		110,873.00	Member	Buy
10:18:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9726		(10,972,600.00)	Member	Sell
10:19:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Client	Buy
10:22:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0662		(110,662.00)	Member	Sell
10:22:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0662		110,662.00	Member	Buy
10:30:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2300		11,230,000.00	Member	Buy
10:35:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0632		(5,531,600.00)	Member	Sell
10:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0627		(276,567.50)	Member	Sell
10:36:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0627		276,567.50	Client	Buy
10:40:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0632		(4,978,440.00)	Member	Sell
10:40:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0702		5,535,100.00	Client	Buy
10:40:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1332		(556,660.00)	Member	Sell
10:42:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0543		55,271.50	Member	Buy
10:43:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0540		(55,270.00)	Member	Sell
10:43:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0540		55,270.00	Member	Buy
10:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2282		(5,614,100.00)	Member	Sell
10:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2282		5,614,100.00	Member	Buy
10:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2350		11,235,000.00	Member	Buy
10:55:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0633		55,316.50	Member	Buy
10:55:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2350		11,235,000.00	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
10:55:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2350		(11,235,000.00)	Client	Sell
10:55:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0627		(55,313.50)	Member	Sell
10:55:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0627		55,313.50	Member	Buy
10:59:34	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	500	500,000	168.2900		84,145,000.00	Member	Buy
11:07:48	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	500	500,000	168.2900		84,145,000.00	Member	Buy
11:07:48	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	500	500,000	168.2900		(84,145,000.00)	Client	Sell
11:09:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.2411		2,135,809.00	Member	Buy
11:09:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.2411		(2,135,809.00)	Member	Sell
11:12:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.2432		(3,485,392.00)	Member	Sell
11:12:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.2432		3,485,392.00	Member	Buy
11:13:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0757		55,378.50	Member	Buy
11:13:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0777		852,982.90	Member	Buy
11:15:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2500		1,687,500.00	Member	Buy
11:15:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2500		(1,687,500.00)	Client	Sell
11:15:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2550		1,688,250.00	Member	Buy
11:15:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0862		(1,662,930.00)	Member	Sell
11:15:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0862		1,662,930.00	Member	Buy
11:15:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2550		(1,688,250.00)	Client	Sell
11:22:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0763		(443,052.00)	Client	Sell
11:22:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0833		55,416.50	Member	Buy
11:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0824		(55,412.00)	Member	Sell
11:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0824		55,412.00	Member	Buy
11:24:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0803		(554,015.00)	Client	Sell
11:24:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0803		554,015.00	Member	Buy
11:24:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2665		(56,332,500.00)	Member	Sell
11:24:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0802		(554,010.00)	Member	Sell
11:24:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0802		554,010.00	Member	Buy
11:25:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0832		(22,166.40)	Client	Sell
11:25:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0832		22,166.40	Member	Buy
11:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9726		10,972,600.00	Client	Buy
11:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9726		(10,972,600.00)	Member	Sell
11:27:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0835		55,417,500.00	Member	Buy
11:27:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0835		(55,417,500.00)	Client	Sell
11:27:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2665		56,332,500.00	Client	Buy
11:27:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2665		(56,332,500.00)	Member	Sell
11:28:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2565		3,939,775.00	Member	Buy
11:28:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2565		(3,939,775.00)	Client	Sell
11:30:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2600		2,815,000.00	Member	Buy
11:30:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2600		(2,815,000.00)	Client	Sell
11:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	11.0830		(5,242,259.00)	Member	Sell
11:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	11.0830		5,242,259.00	Member	Buy
11:46:38	\$ / R 16/03/2015	Foreign Exchange Future	C	11.55	1	1,000	500	500,000	174.7200		87,360,000.00	Member	Buy
11:46:38	\$ / R 16/03/2015	Foreign Exchange Future	P	11.02	1	1,000	500	500,000	174.7200		(87,360,000.00)	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
11:48:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2250		(5,612,500.00)	Member	Sell
11:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0847		(210,609.30)	Member	Sell
11:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0847		210,609.30	Client	Buy
12:07:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0600		(44,240.00)	Member	Sell
12:07:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0600		44,240.00	Client	Buy
12:11:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2430		11,243,000.00	Member	Buy
12:11:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2430		(11,243,000.00)	Member	Sell
12:13:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0500		33,150.00	Client	Buy
12:13:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0500		(33,150.00)	Member	Sell
12:15:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0484		552,420.00	Client	Buy
12:15:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0484		(552,420.00)	Member	Sell
12:17:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2250		5,612,500.00	Client	Buy
12:17:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2250		(5,612,500.00)	Member	Sell
12:17:19	\$ / R 16/03/2015	Foreign Exchange Future	P	11.02	1	1,000	500	500,000	174.7200		87,360,000.00	Client	Buy
12:17:19	\$ / R 16/03/2015	Foreign Exchange Future	P	11.02	1	1,000	500	500,000	174.7200		(87,360,000.00)	Member	Sell
12:17:28	\$ / R 16/03/2015	Foreign Exchange Future	C	11.55	1	1,000	500	500,000	174.7200		(87,360,000.00)	Client	Sell
12:17:28	\$ / R 16/03/2015	Foreign Exchange Future	C	11.55	1	1,000	500	500,000	174.7200		87,360,000.00	Member	Buy
12:21:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2209		2,244,180.00	Client	Buy
12:21:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2209		(2,244,180.00)	Member	Sell
12:23:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.0615		464,583.00	Member	Buy
12:23:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.0615		(464,583.00)	Client	Sell
12:32:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.0486		441,944,000.00	Member	Buy
12:32:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.0486		(441,944,000.00)	Member	Sell
12:35:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0430		5,521,500.00	Member	Buy
12:40:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0430		(5,521,500.00)	Client	Sell
12:40:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0430		5,521,500.00	Member	Buy
12:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0573		276,432.50	Client	Buy
12:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0573		(276,432.50)	Member	Sell
12:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0652		276,630.00	Member	Buy
12:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0652		(276,630.00)	Member	Sell
12:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	11.0619		(101,592,489.60)	Client	Sell
12:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	11.0619		101,592,489.60	Member	Buy
13:15:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		(55,250.00)	Member	Sell
13:15:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Client	Buy
14:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0408		22,081.60	Client	Buy
14:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0408		(22,081.60)	Member	Sell
14:03:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0401		(110,401.00)	Member	Sell
14:03:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0310		(110,310.00)	Member	Sell
14:04:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0294		(1,102,940.00)	Member	Sell
14:18:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.0314		(1,809,149.60)	Member	Sell
14:38:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0390		993,510.00	Client	Buy
14:38:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0390		(993,510.00)	Member	Sell
14:58:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		(110,400.00)	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
14:58:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		110,400.00	Client	Buy
15:05:51	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	4,545	4,545,000	226.3900		(1,028,942,550.00)	Member	Sell
15:06:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0324		5,516,200.00	Member	Buy
15:06:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0320		1,103,200.00	Member	Buy
15:07:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0330		(5,516,500.00)	Member	Sell
15:07:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0330		5,516,500.00	Member	Buy
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0323		(551,615.00)	Client	Sell
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0323		551,615.00	Member	Buy
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		1,103,230.00	Member	Buy
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		(1,103,230.00)	Client	Sell
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		(1,103,230.00)	Client	Sell
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0323		551,615.00	Member	Buy
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0323		(551,615.00)	Client	Sell
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		1,103,230.00	Member	Buy
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		1,103,230.00	Member	Buy
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		(1,103,230.00)	Client	Sell
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		1,103,230.00	Member	Buy
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		(1,103,230.00)	Client	Sell
15:26:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0323		(1,103,230.00)	Client	Sell
15:27:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3759		(56,879.50)	Member	Sell
15:27:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3759		56,879.50	Client	Buy
15:30:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0281		6,616,860.00	Member	Buy
15:30:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0281		(6,616,860.00)	Member	Sell
15:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0359		110,359.00	Member	Buy
15:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0359		(110,359.00)	Member	Sell
15:30:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0386		(220,772.00)	Member	Sell
15:30:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0386		220,772.00	Member	Buy
15:32:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0442		(220,884.00)	Member	Sell
15:32:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0399		441,596.00	Client	Buy
15:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400		(1,104,000.00)	Member	Sell
15:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400		1,104,000.00	Client	Buy
15:33:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0382		(1,103,820.00)	Member	Sell
15:33:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0382		1,103,820.00	Client	Buy
15:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0403		6,624,180.00	Client	Buy
15:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0403		(6,624,180.00)	Member	Sell
15:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2103		(2,242,060.00)	Member	Sell
15:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2106		(1,121,060.00)	Member	Sell
15:43:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1969		(55,984.50)	Member	Sell
15:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1994		(503,973.00)	Member	Sell
15:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1992		559,960.00	Client	Buy
15:59:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0724		1,107,240.00	Member	Buy
15:59:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0724		(1,107,240.00)	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
16:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0155		33,046.50	Member	Buy
16:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0155		(33,046.50)	Client	Sell
16:26:58	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	3,636	3,636,000	235.4000		(855,914,400.00)	Member	Sell
16:35:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.0111		(2,444,464.20)	Member	Sell
16:35:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.1811		2,482,204.20	Member	Buy
16:35:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.1811		(2,482,204.20)	Member	Sell
16:36:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0001		(22,000.20)	Client	Sell
16:36:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0001		22,000.20	Client	Buy
16:41:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1939		6,716,340.00	Client	Buy
16:41:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1774		(3,353,220.00)	Member	Sell
16:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9998		(76,998.60)	Member	Sell
16:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0001		(198,001.80)	Member	Sell
16:42:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1701		201,061.80	Member	Buy
16:42:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1701		(201,061.80)	Member	Sell
16:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9998		76,998.60	Client	Buy
16:42:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0001		198,001.80	Client	Buy
16:42:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.1694		(1,418,513.80)	Member	Sell
16:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	10.9992		(4,102,701.60)	Member	Sell
16:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.9994		(1,396,923.80)	Member	Sell
16:42:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.1694		1,418,513.80	Member	Buy
16:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0093		5,504,650.00	Client	Buy
16:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0993		(554,965.00)	Member	Sell
16:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9993		(4,949,685.00)	Member	Sell
16:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1644		(815,001.20)	Member	Sell
16:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9951		296,867.70	Client	Buy
16:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.9944		802,591.20	Client	Buy
16:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.9944		(802,591.20)	Member	Sell
16:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9951		(296,867.70)	Member	Sell
16:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1644		815,001.20	Member	Buy
16:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.1651		301,457.70	Member	Buy
16:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.1651		(301,457.70)	Member	Sell
16:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1479		780,353.00	Member	Buy
16:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9779		(768,453.00)	Member	Sell
16:48:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9779		768,453.00	Member	Buy
16:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1479		(780,353.00)	Member	Sell
16:53:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9924		(7,694,680.00)	Member	Sell
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9930		(109,930.00)	Member	Sell
16:54:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.9998		(3,409,938.00)	Member	Sell
16:54:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9924		109,924.00	Member	Buy
16:55:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0947		(1,109,470.00)	Member	Sell
16:55:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9947		(9,895,230.00)	Member	Sell
16:55:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0047		11,004,700.00	Client	Buy
16:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1816		(782,712.00)	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
16:56:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3471		794,297.00	Member	Buy
16:56:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3471		(794,297.00)	Member	Sell
16:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1816		782,712.00	Member	Buy
17:05:57	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	909	909,000	235.4000		(213,978,600.00)	Member	Sell
17:12:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0531		11,053,100.00	Client	Buy
17:12:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0531		(11,053,100.00)	Member	Sell
17:14:35	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	909	909,000	235.4000		(213,978,600.00)	Member	Sell
17:14:35	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	909	909,000	235.4000		213,978,600.00	Client	Buy
17:15:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0777		(852,982.90)	Client	Sell
17:15:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0777		852,982.90	Member	Buy
17:25:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.0234		(4,618,804.60)	Member	Sell
17:28:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0087		(847,669.90)	Member	Sell
17:28:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.0211		5,466,465.60	Client	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,342	1,342,000	110.0000		147,620,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,630	1,630,000	110.0000		179,300,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	110.0000		275,000,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,630	1,630,000	110.0000		(179,300,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	76	76,000	110.0000		8,360,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	700	700,000	110.0000		(77,000,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	110.0000		(137,500,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	110.0000		(275,000,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	78	78,000	110.0000		8,580,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	76	76,000	110.0000		(8,360,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	388	388,000	110.0000		(42,680,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,592	1,592,000	110.0000		175,120,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	444	444,000	110.0000		(48,840,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,592	1,592,000	110.0000		(175,120,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,342	1,342,000	110.0000		(147,620,000.00)	Client	Sell
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	444	444,000	110.0000		48,840,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	388	388,000	110.0000		42,680,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	700	700,000	110.0000		77,000,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	110.0000		137,500,000.00	Member	Buy
17:33:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	78	78,000	110.0000		(8,580,000.00)	Client	Sell
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	78	78,000	367.0000		28,626,000.00	Client	Buy
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,342	1,342,000	367.0000		(492,514,000.00)	Member	Sell
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	700	700,000	367.0000		256,900,000.00	Client	Buy
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	700	700,000	367.0000		(256,900,000.00)	Member	Sell
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,342	1,342,000	367.0000		492,514,000.00	Client	Buy
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,630	1,630,000	367.0000		(598,210,000.00)	Member	Sell
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	78	78,000	367.0000		(28,626,000.00)	Member	Sell
17:34:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,630	1,630,000	367.0000		598,210,000.00	Client	Buy
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	444	444,000	367.0000		(162,948,000.00)	Member	Sell
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	367.0000		458,750,000.00	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
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	388	388,000	367.0000		142,396,000.00	Client	Buy
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	444	444,000	367.0000		162,948,000.00	Client	Buy
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	76	76,000	367.0000		27,892,000.00	Client	Buy
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	367.0000		(458,750,000.00)	Member	Sell
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	367.0000		917,500,000.00	Client	Buy
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,592	1,592,000	367.0000		584,264,000.00	Client	Buy
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	76	76,000	367.0000		(27,892,000.00)	Member	Sell
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	388	388,000	367.0000		(142,396,000.00)	Member	Sell
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,592	1,592,000	367.0000		(584,264,000.00)	Member	Sell
17:34:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	367.0000		(917,500,000.00)	Member	Sell
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	455	455,000	235.4000		107,107,000.00	Client	Buy
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,227	1,227,000	235.4000		288,835,800.00	Client	Buy
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,159	1,159,000	235.4000		272,828,600.00	Client	Buy
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	795	795,000	235.4000		(187,143,000.00)	Member	Sell
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,159	1,159,000	235.4000		(272,828,600.00)	Member	Sell
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	795	795,000	235.4000		187,143,000.00	Client	Buy
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,227	1,227,000	235.4000		(288,835,800.00)	Member	Sell
17:38:29	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	455	455,000	235.4000		(107,107,000.00)	Member	Sell
Total Futures					116		95,423	95,422,500			1058202404.35		
Total Options					32		36,340	36,340,000			7827608275.00		
Total for \$ / R Foreign Exchange Future					147		131,763	131,762,500			8,885,810,679.35		
10:19:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2531		(5,626,550.00)	Member	Sell
10:19:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2531		5,626,550.00	Member	Buy
11:08:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2385		(5,619,250.00)	Member	Sell
11:08:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2385		5,619,250.00	Member	Buy
11:33:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0830		(6,649,800.00)	Member	Sell
11:33:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0830		6,649,800.00	Member	Buy
11:33:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0755		(3,322,650.00)	Member	Sell
11:33:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0755		3,322,650.00	Member	Buy
14:03:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0309		(1,103,090.00)	Member	Sell
14:03:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0309		1,103,090.00	Member	Buy
15:30:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0281		6,616,860.00	Member	Buy
15:30:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0281		(6,616,860.00)	Member	Sell
15:30:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0386		(3,311,580.00)	Member	Sell
15:30:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0386		3,311,580.00	Member	Buy
16:35:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0076		(5,503,800.00)	Member	Sell
16:35:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0076		5,503,800.00	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					8		34	3,400,000			37753580.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		34	3,400,000			37,753,580.00		
9:32:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3678		86,839.00	Member	Buy
9:32:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3678		(86,839.00)	Client	Sell
11:08:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6059		(3,521,180.00)	Member	Sell
11:08:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6059		3,521,180.00	Member	Buy
11:12:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6037		(3,520,740.00)	Member	Sell
11:12:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6037		3,520,740.00	Member	Buy
11:22:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3618		(8,680,900.00)	Member	Sell
11:22:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3618		8,680,900.00	Client	Buy
11:22:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3618		(8,680,900.00)	Member	Sell
11:22:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3618		8,680,900.00	Client	Buy
12:23:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3287		207,944.40	Member	Buy
12:23:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.3287		(207,944.40)	Client	Sell
16:35:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5041		(3,500,820.00)	Member	Sell
16:35:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5041		3,500,820.00	Member	Buy
16:38:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5037		(3,500,740.00)	Member	Sell
16:38:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5037		3,500,740.00	Member	Buy
Total Futures					8		1,817	1,817,000			31700063.40		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,817	1,817,000			31,700,063.40		
14:52:21	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0950		474,800.00	Member	Buy
14:53:20	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:20	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:20	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:21	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:21	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:21	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:21	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:21	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:53:21	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0949		474,750.00	Member	Buy
14:59:06	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,100	310,000,000	0.0950		29,443,800.00	Member	Buy
14:59:06	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,600	360,000,000	0.0950		(34,191,000.00)	Client	Sell
Total Futures					6		3,600	360,000,000			34191175.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					6		3,600	360,000,000			34,191,175.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7484		206,226.00	Member	Buy
9:06:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7484		(206,226.00)	Client	Sell
9:52:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2350		(1,423,500.00)	Member	Sell
9:53:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7803		(220,484.80)	Member	Sell
9:53:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7803		220,484.80	Client	Buy
9:54:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2350		(953,745.00)	Member	Sell
9:54:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.2350		2,377,245.00	Client	Buy
12:23:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7555		123,799.50	Member	Buy
12:23:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7555		(123,799.50)	Client	Sell
15:30:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6935		3,423,375.00	Member	Buy
15:30:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6935		(3,423,375.00)	Member	Sell
15:30:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6988		3,424,700.00	Member	Buy
15:30:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6988		(3,424,700.00)	Member	Sell
16:35:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6875		(3,421,875.00)	Member	Sell
16:35:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6875		3,421,875.00	Member	Buy
16:37:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6988		(3,424,700.00)	Member	Sell
16:37:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6988		3,424,700.00	Member	Buy
Total Futures					9		1,207	1,207,000			16622405.30		
Total Options													
Total for € / R Foreign Exchange Future					9		1,207	1,207,000			16,622,405.30		
10:03:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5780		19,156.00	Member	Buy
10:03:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5780		(19,156.00)	Client	Sell
11:56:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4491		(9,449.10)	Member	Sell
11:56:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4491		9,449.10	Client	Buy
11:56:56	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4453		9,445.30	Member	Buy
11:56:56	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4453		(9,445.30)	Member	Sell
11:57:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4502		18,900.40	Member	Buy
11:57:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4502		(18,900.40)	Member	Sell
Total Futures					4		6	6,000			56950.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		6	6,000			56,950.80		
14:46:00	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2430		621,500.00	Client	Buy
14:46:00	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2430		(621,500.00)	Member	Sell
Total Futures					1		50	500,000			621500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			621,500.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					151		102,137	462,352,500			1179148078.85		
Total Options					32		36,340	36,340,000			7827608275.00		
Grand Total for all Instruments					183		138,477	498,692,500			9,006,756,353.85		