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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/12/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type
8:33:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2365		22,473,000.00	Member
8:33:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.4080		34,224,000.00	Member
8:33:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2506		(22,501,200.00)	Member
8:34:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2506		(11,250,600.00)	Member
8:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.5460		(4,156,560.00)	Member
8:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.5460		4,156,560.00	Client
8:38:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2198		22,439,600.00	Member
8:39:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2365		22,473,000.00	Member
8:44:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2506		11,250,600.00	Client
8:44:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2506		(11,250,600.00)	Member
8:51:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6025		(23,205,000.00)	Client
8:51:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6025		23,205,000.00	Member
8:55:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.2448		168,672,000.00	Member
9:02:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2143		(56,071.50)	Client
9:02:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2143		56,071.50	Member
9:05:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		1,140,000.00	Member

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Sell**

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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
9:05:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		(1,140,000.00)	Client
9:09:04	\$ / R 05/01/2015	Any day expiry	C	11.40	1	1,000	2,000	2,000,000	82.7500		165,500,000.00	Client
9:09:04	\$ / R 05/01/2015	Any day expiry	P	11.28	1	1,000	2,000	2,000,000	160.7100		321,420,000.00	Client
9:09:04	\$ / R 05/01/2015	Any day expiry	P	11.40	1	1,000	2,000	2,000,000	249.2100		(498,420,000.00)	Client
9:09:04	\$ / R 05/01/2015	Any day expiry	P	11.40	1	1,000	2,000	2,000,000	249.2100		498,420,000.00	Client
9:09:04	\$ / R 05/01/2015	Any day expiry	C	11.40	1	1,000	2,000	2,000,000	82.7500		(165,500,000.00)	Client
9:09:04	\$ / R 05/01/2015	Any day expiry	P	11.28	1	1,000	2,000	2,000,000	160.7100		(321,420,000.00)	Client
9:10:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4055		114,055.00	Member
9:10:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2330		449,320.00	Member
9:10:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2330		(449,320.00)	Client
9:12:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4089		114,089.00	Member
9:12:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2362		(112,362.00)	Member
9:12:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2362		112,362.00	Client
9:13:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4100		(570,500.00)	Client
9:13:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4100		570,500.00	Member
9:13:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2373		(561,865.00)	Member
9:13:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2373		561,865.00	Member
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,058	5,058,000	11.2448		56,876,198.40	Member
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,058	5,058,000	11.2448		(56,876,198.40)	Client
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	11.2448		16,698,528.00	Member
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.2448		1,787,923.20	Member
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,733	5,733,000	11.2448		(64,466,438.40)	Client
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.2448		(1,585,516.80)	Client
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.2448		(1,787,923.20)	Client
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	11.2448		5,431,238.40	Member
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,733	5,733,000	11.2448		64,466,438.40	Member
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,941	1,941,000	11.2448		(21,826,156.80)	Client
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	11.2448		(5,431,238.40)	Client
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,941	1,941,000	11.2448		21,826,156.80	Member
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	11.2448		(16,698,528.00)	Client
9:14:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.2448		1,585,516.80	Member
9:17:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2377		(11,237.70)	Client
9:17:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2377		11,237.70	Member
9:20:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2400		(11,240.00)	Client
9:20:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2400		11,240.00	Client
9:22:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2365		22,473,000.00	Member
9:22:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2365		(22,473,000.00)	Client
9:22:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2198		22,439,600.00	Member
9:22:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2198		(22,439,600.00)	Client
9:24:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2364		(11,236.40)	Client
9:24:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2364		11,236.40	Member

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
9:24:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4150		57,075.00	Member
9:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2405		(56,202.50)	Member
9:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2405		56,202.50	Client
9:24:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4127		(22,825.40)	Client
9:24:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4127		22,825.40	Member
9:24:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2382		(22,476.40)	Member
9:24:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2382		22,476.40	Member
9:28:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.4129		(524,993.40)	Client
9:28:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.4129		524,993.40	Member
9:28:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.2384		(516,966.40)	Member
9:28:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.2384		516,966.40	Member
9:30:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4099		(1,140,990.00)	Client
9:30:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4099		1,140,990.00	Member
9:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2359		(1,123,590.00)	Member
9:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2359		1,123,590.00	Member
9:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2506		(22,501,200.00)	Member
9:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2506		22,501,200.00	Client
9:41:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4033		57,016.50	Member
9:41:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2293		(56,146.50)	Member
9:41:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2293		56,146.50	Member
9:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4130		(5,706,500.00)	Client
9:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4130		5,706,500.00	Member
9:45:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3960		11,396,000.00	Member
9:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3963		2,279,260.00	Member
9:46:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2223		(2,244,460.00)	Member
9:46:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2223		2,244,460.00	Member
9:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3963		(2,279,260.00)	Client
9:48:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3851		(569,255.00)	Client
9:48:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3851		569,255.00	Member
9:48:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2111		(560,555.00)	Member
9:48:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2111		560,555.00	Member
9:48:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3856		(113,856.00)	Client
9:48:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3856		113,856.00	Member
9:48:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2116		(112,116.00)	Member
9:48:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2116		112,116.00	Member
9:55:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3820		(569,100.00)	Client
9:55:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3820		569,100.00	Member
9:55:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2080		(560,400.00)	Member
9:55:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2080		560,400.00	Member
9:57:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1956		279,890.00	Member
9:57:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1981		(2,799,525.00)	Member

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
9:57:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1981		2,799,525.00	Member
9:59:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Client
9:59:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Member
10:00:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2100		1,121,000.00	Client
10:00:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2100		(1,121,000.00)	Member
10:01:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3873		3,985,555.00	Member
10:01:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3873		(3,985,555.00)	Member
10:04:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3995		(34,198,500.00)	Client
10:04:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3995		34,198,500.00	Member
10:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2050		(112,050.00)	Client
10:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2050		112,050.00	Member
10:09:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3803		2,845,075.00	Member
10:09:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2063		(2,801,575.00)	Member
10:09:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2063		2,801,575.00	Member
10:11:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3859		(11,385.90)	Member
10:11:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2069		11,206.90	Member
10:11:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3859		11,385.90	Client
10:13:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	496.0500		(2,480,250,000.00)	Member
10:27:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3800		(147,940.00)	Client
10:27:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3800		147,940.00	Client
10:27:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.3900		39,865,000.00	Member
10:36:18	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	250	250,000	11.8715		2,967,875.00	Member
10:36:18	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	250	250,000	11.4565		2,864,125.00	Member
10:36:18	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	250	250,000	11.5740		2,893,500.00	Member
10:36:18	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	250	250,000	11.8110		2,952,750.00	Member
10:36:18	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	250	250,000	11.6942		2,923,550.00	Member
10:36:18	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	250	250,000	11.3990		2,849,750.00	Member
10:36:18	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	250	250,000	11.5122		2,878,050.00	Member
10:36:18	\$ / R 29/07/2015	Any day expiry		0.00	1	1,000	250	250,000	11.6340		2,908,500.00	Member
10:36:18	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	250	250,000	11.2865		2,821,625.00	Member
10:36:18	\$ / R 21/12/2015	Any day expiry		0.00	1	1,000	250	250,000	11.9165		2,979,125.00	Member
10:36:18	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	250	250,000	11.7525		2,938,125.00	Member
10:36:18	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	250	250,000	11.3382		2,834,550.00	Member
10:36:18	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	250	250,000	11.3382		(2,834,550.00)	Client
10:36:18	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	250	250,000	11.7525		(2,938,125.00)	Client
10:36:18	\$ / R 21/12/2015	Any day expiry		0.00	1	1,000	250	250,000	11.9165		(2,979,125.00)	Client
10:36:18	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	250	250,000	11.2865		(2,821,625.00)	Client
10:36:18	\$ / R 29/07/2015	Any day expiry		0.00	1	1,000	250	250,000	11.6340		(2,908,500.00)	Client
10:36:18	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	250	250,000	11.5122		(2,878,050.00)	Client
10:36:18	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	250	250,000	11.3990		(2,849,750.00)	Client
10:36:18	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	250	250,000	11.6942		(2,923,550.00)	Client

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
10:36:18	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	250	250,000	11.8110		(2,952,750.00)	Client
10:36:18	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	250	250,000	11.5740		(2,893,500.00)	Client
10:36:18	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	250	250,000	11.4565		(2,864,125.00)	Client
10:41:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2033		(33,609.90)	Client
10:41:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2033		33,609.90	Member
10:47:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1939		(111,939.00)	Client
10:47:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1939		111,939.00	Member
10:50:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1878		(2,796,950.00)	Member
10:50:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1878		2,796,950.00	Member
10:50:54	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	36,950	36,950,000	964.4700		(35,637,166,500.00)	Member
10:50:54	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	36,950	36,950,000	311.9000		11,524,705,000.00	Member
10:51:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1865		(111,865.00)	Member
10:51:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1865		111,865.00	Client
10:51:38	\$ / R 28/01/2015	Any day expiry	C	11.45	1	1,000	250	250,000	130.0000		32,500,000.00	Member
10:51:38	\$ / R 28/01/2015	Any day expiry	P	11.15	1	1,000	250	250,000	130.0000		(32,500,000.00)	Member
10:51:38	\$ / R 28/01/2015	Any day expiry	C	11.45	1	1,000	250	250,000	130.0000		(32,500,000.00)	Client
10:51:38	\$ / R 28/01/2015	Any day expiry	P	11.15	1	1,000	250	250,000	130.0000		32,500,000.00	Client
10:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1900		(223,800.00)	Client
10:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1900		223,800.00	Member
10:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1910		(5,595,500.00)	Member
10:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1910		5,595,500.00	Member
10:58:05	\$ / R 25/11/2015	Any day expiry	C	13.85	1	1,000	250	250,000	246.0000		61,500,000.00	Member
10:58:05	\$ / R 25/11/2015	Any day expiry	P	11.15	1	1,000	250	250,000	246.0000		(61,500,000.00)	Member
10:58:05	\$ / R 26/06/2015	Any day expiry	C	12.46	1	1,000	250	250,000	216.0000		54,000,000.00	Member
10:58:05	\$ / R 28/04/2015	Any day expiry	P	11.15	1	1,000	250	250,000	194.0000		(48,500,000.00)	Member
10:58:05	\$ / R 28/04/2015	Any day expiry	C	12.00	1	1,000	250	250,000	194.0000		48,500,000.00	Member
10:58:05	\$ / R 26/06/2015	Any day expiry	P	11.15	1	1,000	250	250,000	216.0000		(54,000,000.00)	Member
10:58:05	\$ / R 27/08/2015	Any day expiry	P	11.15	1	1,000	250	250,000	231.0000		(57,750,000.00)	Member
10:58:05	\$ / R 27/08/2015	Any day expiry	C	12.97	1	1,000	250	250,000	231.0000		57,750,000.00	Member
10:58:05	\$ / R 28/10/2015	Any day expiry	C	13.56	1	1,000	250	250,000	242.0000		60,500,000.00	Member
10:58:05	\$ / R 28/10/2015	Any day expiry	P	11.15	1	1,000	250	250,000	242.0000		(60,500,000.00)	Member
10:58:05	\$ / R 27/03/2015	Any day expiry	C	11.81	1	1,000	250	250,000	180.0000		45,000,000.00	Member
10:58:05	\$ / R 27/03/2015	Any day expiry	P	11.15	1	1,000	250	250,000	180.0000		(45,000,000.00)	Member
10:58:05	\$ / R 27/05/2015	Any day expiry	P	11.15	1	1,000	250	250,000	205.0000		(51,250,000.00)	Member
10:58:05	\$ / R 27/05/2015	Any day expiry	C	12.21	1	1,000	250	250,000	205.0000		51,250,000.00	Member
10:58:05	\$ / R 29/07/2015	Any day expiry	C	12.71	1	1,000	250	250,000	225.0000		56,250,000.00	Member
10:58:05	\$ / R 29/07/2015	Any day expiry	P	11.15	1	1,000	250	250,000	225.0000		(56,250,000.00)	Member
10:58:05	\$ / R 21/12/2015	Any day expiry	C	14.15	1	1,000	250	250,000	250.0000		62,500,000.00	Member
10:58:05	\$ / R 21/12/2015	Any day expiry	P	11.15	1	1,000	250	250,000	250.0000		(62,500,000.00)	Member
10:58:05	\$ / R 28/09/2015	Any day expiry	C	13.27	1	1,000	250	250,000	237.0000		59,250,000.00	Member
10:58:05	\$ / R 28/09/2015	Any day expiry	P	11.15	1	1,000	250	250,000	237.0000		(59,250,000.00)	Member

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
10:58:05	\$ / R 25/02/2015	Any day expiry	P	11.15	1	1,000	250	250,000	161.0000		(40,250,000.00)	Member
10:58:05	\$ / R 25/02/2015	Any day expiry	C	11.60	1	1,000	250	250,000	161.0000		40,250,000.00	Member
10:58:05	\$ / R 25/02/2015	Any day expiry	P	11.15	1	1,000	250	250,000	161.0000		40,250,000.00	Client
10:58:05	\$ / R 28/09/2015	Any day expiry	P	11.15	1	1,000	250	250,000	237.0000		59,250,000.00	Client
10:58:05	\$ / R 28/09/2015	Any day expiry	C	13.27	1	1,000	250	250,000	237.0000		(59,250,000.00)	Client
10:58:05	\$ / R 25/02/2015	Any day expiry	C	11.60	1	1,000	250	250,000	161.0000		(40,250,000.00)	Client
10:58:05	\$ / R 21/12/2015	Any day expiry	C	14.15	1	1,000	250	250,000	250.0000		(62,500,000.00)	Client
10:58:05	\$ / R 21/12/2015	Any day expiry	P	11.15	1	1,000	250	250,000	250.0000		62,500,000.00	Client
10:58:05	\$ / R 27/05/2015	Any day expiry	P	11.15	1	1,000	250	250,000	205.0000		51,250,000.00	Client
10:58:05	\$ / R 29/07/2015	Any day expiry	P	11.15	1	1,000	250	250,000	225.0000		56,250,000.00	Client
10:58:05	\$ / R 29/07/2015	Any day expiry	C	12.71	1	1,000	250	250,000	225.0000		(56,250,000.00)	Client
10:58:05	\$ / R 27/03/2015	Any day expiry	P	11.15	1	1,000	250	250,000	180.0000		45,000,000.00	Client
10:58:05	\$ / R 27/03/2015	Any day expiry	C	11.81	1	1,000	250	250,000	180.0000		(45,000,000.00)	Client
10:58:05	\$ / R 27/05/2015	Any day expiry	C	12.21	1	1,000	250	250,000	205.0000		(51,250,000.00)	Client
10:58:05	\$ / R 28/10/2015	Any day expiry	C	13.56	1	1,000	250	250,000	242.0000		(60,500,000.00)	Client
10:58:05	\$ / R 28/10/2015	Any day expiry	P	11.15	1	1,000	250	250,000	242.0000		60,500,000.00	Client
10:58:05	\$ / R 27/08/2015	Any day expiry	P	11.15	1	1,000	250	250,000	231.0000		57,750,000.00	Client
10:58:05	\$ / R 27/08/2015	Any day expiry	C	12.97	1	1,000	250	250,000	231.0000		(57,750,000.00)	Client
10:58:05	\$ / R 26/06/2015	Any day expiry	P	11.15	1	1,000	250	250,000	216.0000		54,000,000.00	Client
10:58:05	\$ / R 26/06/2015	Any day expiry	C	12.46	1	1,000	250	250,000	216.0000		(54,000,000.00)	Client
10:58:05	\$ / R 28/04/2015	Any day expiry	P	11.15	1	1,000	250	250,000	194.0000		48,500,000.00	Client
10:58:05	\$ / R 28/04/2015	Any day expiry	C	12.00	1	1,000	250	250,000	194.0000		(48,500,000.00)	Client
10:58:05	\$ / R 25/11/2015	Any day expiry	C	13.85	1	1,000	250	250,000	246.0000		(61,500,000.00)	Client
10:58:05	\$ / R 25/11/2015	Any day expiry	P	11.15	1	1,000	250	250,000	246.0000		61,500,000.00	Client
11:00:48	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	250	250,000	11.8715		2,967,875.00	Member
11:00:48	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	250	250,000	11.8715		(2,967,875.00)	Client
11:05:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1894		1,007,046.00	Member
11:25:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2020		5,601,000.00	Member
11:25:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2020		(5,601,000.00)	Member
11:26:46	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	506.0000		2,530,000,000.00	Client
11:26:46	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	506.0000		(2,530,000,000.00)	Member
11:26:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.3900		(42,712,500.00)	Client
11:26:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.3900		42,712,500.00	Member
11:43:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1960		5,598,000.00	Member
11:43:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1960		(5,598,000.00)	Member
12:11:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800		11,180.00	Client
12:11:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800		(11,180.00)	Member
12:11:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3540		11,354.00	Member
12:11:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3540		(11,354.00)	Member
12:11:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	11.3425		(11,523,980.00)	Member
12:11:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	11.1685		11,347,196.00	Member

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
12:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.5333		(4,151,988.00)	Member
12:15:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1825		(11,182.50)	Member
12:16:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1833		(5,591,650.00)	Member
12:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1858		(11,185.80)	Member
12:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1858		11,185.80	Member
12:16:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3598		11,359.80	Member
12:16:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3598		(11,359.80)	Member
12:17:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3598		1,124,620.20	Member
12:17:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.1858		(1,107,394.20)	Member
12:17:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.3598		(1,124,620.20)	Member
12:19:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1837		6,710,220.00	Member
12:32:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1780		(5,589,000.00)	Member
12:32:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3500		22,700.00	Client
12:32:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3500		(22,700.00)	Client
12:33:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1791		(5,589,550.00)	Member
12:33:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3531		5,676,550.00	Member
12:33:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3531		(5,676,550.00)	Member
12:35:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1786		(10,060,740.00)	Member
12:35:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2786		(1,127,860.00)	Member
12:35:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1886		11,188,600.00	Client
12:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5275		23,055,000.00	Client
12:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5275		(23,055,000.00)	Member
12:48:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.3530		(692,533.00)	Member
12:51:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.3530		692,533.00	Client
12:51:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.3530		(692,533.00)	Member
12:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.3691		(193,274.70)	Member
12:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.3691		193,274.70	Client
13:10:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1777		22,355,400.00	Member
13:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1777		11,177,700.00	Member
13:11:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.1685		(7,583,411.50)	Client
13:11:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.1685		(3,763,784.50)	Client
13:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.3495		(7,706,310.50)	Member
13:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.3495		3,824,781.50	Client
13:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	11.3495		7,706,310.50	Client
13:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.3495		(3,824,781.50)	Member
13:13:18	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	5,215	5,215,000	966.4700		(5,040,141,050.00)	Member
13:13:18	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	5,215	5,215,000	966.4700		5,040,141,050.00	Client
13:13:18	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	31,735	31,735,000	966.4700		30,670,925,450.00	Client
13:13:18	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	31,735	31,735,000	966.4700		(30,670,925,450.00)	Member
13:13:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1777		(22,355,400.00)	Client
13:13:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1777		22,355,400.00	Member

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
13:14:03	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	5,215	5,215,000	309.9000		(1,616,128,500.00)	Client
13:14:03	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	5,215	5,215,000	309.9000		1,616,128,500.00	Member
13:14:03	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	31,735	31,735,000	309.9000		9,834,676,500.00	Member
13:14:03	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	31,735	31,735,000	309.9000		(9,834,676,500.00)	Client
13:33:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1918		(279,795.00)	Client
13:33:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1918		279,795.00	Member
13:57:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3705		(2,274,100.00)	Member
13:57:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3705		2,274,100.00	Member
13:57:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1965		(2,239,300.00)	Member
13:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1967		(111,967.00)	Member
13:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.1971		(3,247,159.00)	Member
13:59:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2003		112,003.00	Member
13:59:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2003		(112,003.00)	Member
14:00:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1969		(5,038,605.00)	Member
14:01:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2469		(562,345.00)	Member
14:01:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2019		5,600,950.00	Client
14:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1934		(11,193.40)	Client
14:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1934		11,193.40	Member
14:03:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1958		(100,762.20)	Client
14:03:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1958		100,762.20	Member
14:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4150		57,075.00	Member
14:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4150		(57,075.00)	Client
14:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4033		(57,016.50)	Client
14:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4033		57,016.50	Member
14:08:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4089		(57,044.50)	Client
14:08:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4089		57,044.50	Member
14:08:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4089		(57,044.50)	Client
14:08:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4089		57,044.50	Member
14:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4055		57,027.50	Member
14:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4055		(57,027.50)	Client
14:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4055		57,027.50	Member
14:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4055		(57,027.50)	Client
14:09:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1777		(11,177,700.00)	Client
14:09:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1777		11,177,700.00	Member
14:12:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1891		(1,118,910.00)	Member
14:12:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1891		1,118,910.00	Member
15:19:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	11.1975		(27,120,345.00)	Member
15:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.3750		(625,625.00)	Member
15:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.3750		625,625.00	Client
15:33:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3714		(2,842,850.00)	Member
15:33:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3714		2,842,850.00	Member

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
15:33:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1979		(2,799,475.00)	Member
15:33:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1979		2,799,475.00	Member
15:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1794		(1,006,146.00)	Client
15:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1794		1,006,146.00	Member
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3764		2,844,100.00	Member
15:36:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1979		2,799,475.00	Member
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3764		(2,844,100.00)	Member
15:37:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1829		2,795,725.00	Member
15:37:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1829		(2,795,725.00)	Client
15:43:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	11.1975		27,120,345.00	Client
15:43:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	11.1975		(27,120,345.00)	Member
15:53:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1815		33,544.50	Member
15:53:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3600		(34,080.00)	Member
15:53:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1815		(33,544.50)	Member
15:53:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3600		34,080.00	Client
15:56:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1801		(111,801.00)	Client
15:56:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1801		111,801.00	Client
15:57:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1801		(55,900.50)	Member
15:57:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1801		55,900.50	Client
15:57:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1702		279,255.00	Member
15:58:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.1727		513,944.20	Member
15:58:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.1727		(513,944.20)	Client
16:01:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1744		(55,872.00)	Client
16:01:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1744		55,872.00	Member
16:02:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3499		2,837,475.00	Member
16:02:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1764		(2,794,100.00)	Member
16:02:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1764		2,794,100.00	Member
16:02:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1845		(167,767.50)	Member
16:02:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3580		170,370.00	Member
16:02:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1845		167,767.50	Member
16:03:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650		(284,125.00)	Client
16:03:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650		284,125.00	Member
16:03:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1915		(279,787.50)	Member
16:03:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1915		279,787.50	Member
16:05:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.1870		(850,212.00)	Client
16:05:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1945		279,862.50	Member
16:06:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.3797		4,608,778.50	Client
16:06:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.3797		(4,608,778.50)	Member
16:06:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2012		4,536,486.00	Member
16:06:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2012		(4,536,486.00)	Member
16:09:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	505	505,000	11.2160		(5,664,080.00)	Member

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
16:09:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.2144		(7,737,936.00)	Member
16:09:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2143		(112,143.00)	Member
16:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3949		569,745.00	Client
16:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3940		113,940.00	Client
16:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3949		(569,745.00)	Member
16:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3940		(113,940.00)	Member
16:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2150		112,150.00	Member
16:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2159		560,795.00	Member
16:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2159		(560,795.00)	Member
16:10:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2275		67,365.00	Member
16:10:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2275		(67,365.00)	Client
16:11:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4100		57,050.00	Member
16:11:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4100		(57,050.00)	Client
16:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2399		168,598.50	Member
16:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2399		(168,598.50)	Client
16:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2405		(22,481.00)	Client
16:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2405		22,481.00	Member
16:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2405		168,607.50	Member
16:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2405		(168,607.50)	Client
16:11:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4150		114,150.00	Member
16:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2450		(112,450.00)	Client
16:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2450		112,450.00	Member
16:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		(114,200.00)	Client
16:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		114,200.00	Member
16:13:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4183		171,274.50	Member
16:14:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4169		(285,422.50)	Client
16:14:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4169		285,422.50	Member
16:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4240		(2,856,000.00)	Member
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2315		(11,231.50)	Client
16:15:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2315		11,231.50	Member
16:16:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2135		(22,427,000.00)	Member
16:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2412		134,894.40	Member
16:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2412		(134,894.40)	Client
16:16:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4200		(3,426,000.00)	Client
16:16:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4200		3,426,000.00	Member
16:17:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4340		(2,858,500.00)	Member
16:17:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4340		2,858,500.00	Client
16:18:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4255		114,255.00	Member
16:18:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3921		(341,763.00)	Client
16:19:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.4202		5,824,302.00	Member
16:19:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4205		114,205.00	Member

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
16:20:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4203		(228,406.00)	Member
16:20:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4281		228,562.00	Member
16:20:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4295		(11,429.50)	Member
16:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7778		(58,889.00)	Member
16:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7778		58,889.00	Member
16:20:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2538		(56,269.00)	Member
16:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4202		(5,710,100.00)	Client
16:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4202		5,710,100.00	Member
16:21:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.2372		1,056,296.80	Member
16:21:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.2341		2,291,756.40	Member
16:21:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.2341		(2,291,756.40)	Member
16:22:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4155		114,155.00	Member
16:22:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4155		(114,155.00)	Client
16:22:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.2272		1,055,356.80	Member
16:22:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.2272		(1,055,356.80)	Client
16:25:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4314		68,588.40	Member
16:27:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2599		112,599.00	Client
16:27:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2599		(112,599.00)	Client
16:28:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.2530		8,439,750.00	Member
16:28:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2530		2,813,250.00	Member
16:29:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2512		(9,000,960.00)	Member
16:29:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1530		1,115,300.00	Member
16:29:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2530		10,127,700.00	Member
16:29:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2430		(11,243,000.00)	Client
16:30:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2266		44,906,400.00	Client
16:30:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2266		(44,906,400.00)	Member
16:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4174		(57,087.00)	Client
16:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4174		57,087.00	Member
16:35:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2439		(56,219.50)	Member
16:35:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2439		56,219.50	Member
16:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.5333		4,151,988.00	Client
16:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.5333		(4,151,988.00)	Member
16:42:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.2530		(24,756,600.00)	Member
16:42:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.2530		24,756,600.00	Member
16:45:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4314		34,294.20	Member
16:45:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4314		(34,294.20)	Client
16:45:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4286		194,286.20	Member
16:45:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4286		(194,286.20)	Client
16:55:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7615		(352,845.00)	Member
16:55:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7615		352,845.00	Member
16:55:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4140		(342,420.00)	Member

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
16:55:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4140		342,420.00	Client
17:50:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3429		2,835,725.00	Member
17:50:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3429		(2,835,725.00)	Client
Total Futures					181		86,580	86,580,000			977 731 112.20	
Total Options					34		130,350	130,350,000			76 756 772 250.00	
Total for \$ / R Foreign Exchange Future					215		216,930	216,930,000			77,734,503,362.20	
10:57:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1915		(5,595,750.00)	Member
10:57:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1915		5,595,750.00	Member
11:25:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2025		5,601,250.00	Member
11:25:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2025		(5,601,250.00)	Member
11:43:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1965		5,598,250.00	Member
11:43:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1965		(5,598,250.00)	Member
14:07:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3704		(3,411,120.00)	Member
14:07:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3704		3,411,120.00	Member
14:08:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3704		(2,274,080.00)	Member
14:08:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3704		2,274,080.00	Member
14:12:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3653		(1,136,530.00)	Member
14:12:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3653		1,136,530.00	Member
14:23:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1941		(5,597,050.00)	Member
14:23:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1941		5,597,050.00	Member
16:01:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3513		(4,540,520.00)	Member
16:01:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3513		4,540,520.00	Member
16:52:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2352		(6,741,120.00)	Member
16:52:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2352		6,741,120.00	Member
16:55:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2262		(4,490,480.00)	Member
16:55:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2262		4,490,480.00	Member
Total Futures					10		40	4,000,000			44 986 150.00	
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					10		40	4,000,000			44,986,150.00	
9:19:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8736		1,787,360.00	Member
9:19:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8736		(1,787,360.00)	Client
13:48:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8122		(178,122.00)	Member
13:48:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8122		178,122.00	Client
15:36:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5336		8,766,800.00	Member
15:36:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5336		(8,766,800.00)	Member
16:11:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1500		181,500.00	Member
16:11:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1500		(181,500.00)	Client

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
16:27:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6312		88,156.00	Member
16:27:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6312		(88,156.00)	Client
Total Futures					5		625	625,000			11 001 938.00	
Total Options												
Total for £ / R Foreign Exchange Future					5		625	625,000			11,001,938.00	
9:16:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8207		82,924.20	Member
9:16:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8207		(82,924.20)	Client
9:55:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Member
9:55:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client
10:39:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Client
10:39:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Member
15:36:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7822		3,445,550.00	Member
15:36:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7822		3,445,550.00	Member
15:36:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7822		3,445,550.00	Member
15:36:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7822		(3,445,550.00)	Member
15:36:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7822		(3,445,550.00)	Member
15:36:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7822		3,445,550.00	Member
15:36:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7781		3,444,525.00	Member
15:36:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7781		(3,444,525.00)	Member
15:36:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2304		1,423,040.00	Member
15:36:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2304		(1,423,040.00)	Member
Total Futures					8		1,158	1,158,000			16 027 239.20	
Total Options												
Total for € / R Foreign Exchange Future					8		1,158	1,158,000			16,027,239.20	
9:41:13	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3970		93,970.00	Member
9:41:13	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800		(94,800.00)	Member
9:41:13	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3970		(93,970.00)	Member
9:41:13	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800		94,800.00	Client
9:45:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.4760		23,690,000.00	Member
9:55:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.4745		23,686,250.00	Member
15:36:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3851		2,346,275.00	Member
15:36:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3863		2,346,575.00	Member
15:36:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3851		(2,346,275.00)	Member
15:36:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3863		(2,346,575.00)	Member
15:36:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3851		2,346,275.00	Member
15:36:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3841		2,346,025.00	Member
15:36:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3851		(2,346,275.00)	Member

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
15:36:34	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3841		(2,346,025.00)	Member
Total Futures					7		3,520	3,520,000			33 262 045.00	
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		3,520	3,520,000			33,262,045.00	
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Total Futures					211		91,923	95,883,000			1 083 008 484.40	
Total Options					34		130,350	130,350,000			76 756 772 250.00	
Grand Total for all Instruments					245		222,273	226,233,000			77,839,780,734.40	