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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/06/2014

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
8:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5680		(2,113,600.00)	Client	Sell
8:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5680		2,113,600.00	Member	Buy
8:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.5530		2,005,070.00	Member	Buy
8:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		1,061,300.00	Member	Buy
8:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5850		264,625.00	Member	Buy
8:29:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6130		(530,650.00)	Client	Sell
8:29:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6130		530,650.00	Member	Buy
8:32:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6080		(1,060,800.00)	Client	Sell
8:32:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6080		1,060,800.00	Member	Buy
8:51:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5881		529,405.00	Member	Buy
8:51:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5881		(529,405.00)	Client	Sell
9:02:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7599		5,379,950.00	Member	Buy
9:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6023		5,301,150.00	Member	Buy
9:02:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6023		(5,301,150.00)	Member	Sell
9:02:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7599		(5,379,950.00)	Member	Sell
9:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6067		(106,067.00)	Client	Sell
9:04:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6067		106,067.00	Member	Buy
9:04:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7629		(107,629.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7629		107,629.00	Member	Buy
9:06:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6164		(53,082.00)	Member	Sell
9:06:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6164		53,082.00	Client	Buy
9:06:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Member	Buy
9:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6188		159,282.00	Member	Buy
9:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6188		(159,282.00)	Client	Sell
9:08:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Member	Buy
9:10:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		(53,150.00)	Client	Sell
9:10:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		53,150.00	Member	Buy
9:11:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5760		264,400.00	Member	Buy
9:11:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5760		(264,400.00)	Client	Sell
9:12:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7490		(21,498,000.00)	Member	Sell
9:12:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5886		(2,647,150.00)	Member	Sell
9:12:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6300		(318,900.00)	Member	Sell
9:12:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6300		318,900.00	Client	Buy
9:12:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6274		(265,685.00)	Client	Sell
9:12:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6274		265,685.00	Member	Buy
9:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Member	Buy
9:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Client	Sell
9:17:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6280		(106,280.00)	Member	Sell
9:17:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6280		106,280.00	Client	Buy
9:19:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6300		(4,252,000.00)	Client	Sell
9:19:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6300		4,252,000.00	Member	Buy
9:21:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6305		5,315,250.00	Member	Buy
9:21:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6305		(5,315,250.00)	Member	Sell
9:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6295		(531,475.00)	Member	Sell
9:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6295		531,475.00	Client	Buy
9:27:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6220		84,976.00	Member	Buy
9:27:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6220		(84,976.00)	Client	Sell
9:27:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6233		53,116,500.00	Member	Buy
9:27:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9533		(54,766,500.00)	Member	Sell
9:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6162		10,616.20	Member	Buy
9:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6162		(10,616.20)	Client	Sell
9:36:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6100		(2,122,000.00)	Client	Sell
9:36:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6100		106,100.00	Client	Buy
9:36:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6100		2,015,900.00	Member	Buy
9:39:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7725		(754,075.00)	Member	Sell
9:39:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7725		754,075.00	Client	Buy
9:43:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6100		53,050.00	Member	Buy
9:43:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6100		(53,050.00)	Client	Sell
9:49:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6075		15,911,250.00	Member	Buy
9:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6194		212,388.00	Client	Buy
9:54:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6194		(212,388.00)	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
9:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6233		(318,699.00)	Client	Sell
9:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6233		(106,233.00)	Client	Sell
9:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6233		318,699.00	Member	Buy
9:56:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6233		106,233.00	Member	Buy
9:56:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7864		(53,932.00)	Member	Sell
9:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6075		(15,911,250.00)	Client	Sell
9:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6075		15,911,250.00	Member	Buy
9:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7873		53,936.50	Client	Buy
9:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7873		(53,936.50)	Member	Sell
9:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6107		(5,305,350.00)	Client	Sell
9:59:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6107		5,305,350.00	Member	Buy
9:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5530		(316,590.00)	Client	Sell
9:59:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5530		316,590.00	Member	Buy
10:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5530		316,590.00	Member	Buy
10:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5530		1,055,300.00	Member	Buy
10:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5530		316,590.00	Member	Buy
10:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5530		(1,055,300.00)	Client	Sell
10:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5530		(316,590.00)	Client	Sell
10:00:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5530		(316,590.00)	Client	Sell
10:00:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6222		10,622.20	Client	Buy
10:00:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6222		(10,622.20)	Client	Sell
10:01:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		1,061,300.00	Member	Buy
10:01:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		(1,061,300.00)	Client	Sell
10:04:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6225		(159,337.50)	Client	Sell
10:04:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6225		159,337.50	Member	Buy
10:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1350		(167,025.00)	Member	Sell
10:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1350		167,025.00	Client	Buy
10:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6225		(371,787.50)	Member	Sell
10:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6225		371,787.50	Member	Buy
10:04:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1350		(389,725.00)	Member	Sell
10:04:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1350		389,725.00	Client	Buy
10:04:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7810		(53,905.00)	Member	Sell
10:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6222		74,355.40	Client	Buy
10:04:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6222		(74,355.40)	Member	Sell
10:04:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7810		53,905.00	Client	Buy
10:06:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		6,370,260.00	Member	Buy
10:06:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		6,370,260.00	Member	Buy
10:06:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		6,370,260.00	Member	Buy
10:06:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		(6,370,260.00)	Member	Sell
10:06:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		(6,370,260.00)	Member	Sell
10:06:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		(6,370,260.00)	Member	Sell
10:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		6,370,260.00	Member	Buy
10:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6171		74,319.70	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
10:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		6,370,260.00	Member	Buy
10:06:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7751		75,425.70	Member	Buy
10:06:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7751		(75,425.70)	Member	Sell
10:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6171		(74,319.70)	Member	Sell
10:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		(6,370,260.00)	Member	Sell
10:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6171		(6,370,260.00)	Member	Sell
10:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7720		5,386,000.00	Member	Buy
10:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7723		5,386,150.00	Member	Buy
10:15:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6143		6,368,580.00	Member	Buy
10:15:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6143		(6,368,580.00)	Member	Sell
10:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7723		(5,386,150.00)	Member	Sell
10:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7720		(5,386,000.00)	Member	Sell
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6088		6,365,280.00	Member	Buy
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6088		106,088.00	Member	Buy
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6088		1,909,584.00	Member	Buy
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6088		6,365,280.00	Member	Buy
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6088		106,088.00	Member	Buy
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6088		(1,909,584.00)	Member	Sell
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6088		(106,088.00)	Member	Sell
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6088		(6,365,280.00)	Member	Sell
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6088		(6,365,280.00)	Member	Sell
10:16:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6088		(106,088.00)	Member	Sell
10:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5940		2,648,500.00	Client	Buy
10:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5940		(2,648,500.00)	Member	Sell
10:29:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6078		(5,303,900.00)	Member	Sell
10:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7078		(535,390.00)	Member	Sell
10:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6078		(4,773,510.00)	Member	Sell
10:30:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6178		5,308,900.00	Client	Buy
10:31:53	\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	1	1,000	600	600,000	887.2345		(532,340,700.00)	Member	Sell
10:31:53	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	600	600,000	807.0000		484,200,000.00	Member	Buy
10:31:53	\$ / R 15/09/2014	Foreign Exchange Future	P	11.50	1	1,000	600	600,000	807.0000		(484,200,000.00)	Client	Sell
10:31:53	\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	1	1,000	600	600,000	887.2345		532,340,700.00	Client	Buy
10:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7580		(1,075,800.00)	Member	Sell
10:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7580		1,075,800.00	Client	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5790		793,425.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5790		(793,425.00)	Client	Sell
10:52:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7322		107,322.00	Member	Buy
10:52:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7322		(107,322.00)	Client	Sell
10:52:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7322		107,322.00	Member	Buy
10:54:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5780		(211,560.00)	Client	Sell
10:54:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5780		211,560.00	Member	Buy
10:59:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5850		211,700.00	Member	Buy
10:59:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5850		(211,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5905		6,354,300.00	Member	Buy
10:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5905		6,354,300.00	Member	Buy
10:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5905		(6,354,300.00)	Member	Sell
10:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5905		(6,354,300.00)	Member	Sell
11:06:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9290		5,464,500.00	Client	Buy
11:06:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9290		(5,464,500.00)	Member	Sell
11:06:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Client	Sell
11:08:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6188		(6,371,280.00)	Member	Sell
11:08:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6188		6,371,280.00	Member	Buy
11:11:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6171		212,342.00	Client	Buy
11:11:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6171		(212,342.00)	Member	Sell
11:21:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6200		(5,310,000.00)	Client	Sell
11:21:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6200		5,310,000.00	Member	Buy
11:23:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6300		212,600.00	Member	Buy
11:23:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6299		106,299.00	Member	Buy
11:23:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6300		(212,600.00)	Client	Sell
11:23:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6299		(106,299.00)	Client	Sell
11:30:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6125		106,125.00	Member	Buy
11:30:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6125		(106,125.00)	Client	Sell
11:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6195		106,195.00	Member	Buy
11:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6195		(106,195.00)	Client	Sell
11:41:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6210		10,621.00	Member	Buy
11:41:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6210		(10,621.00)	Client	Sell
11:48:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9633		(54,816,500.00)	Member	Sell
11:48:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7784		(215,568.00)	Client	Sell
11:48:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7784		215,568.00	Member	Buy
11:49:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7745		10,774.50	Member	Buy
11:49:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7745		(10,774.50)	Member	Sell
11:49:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6210		(10,621.00)	Member	Sell
11:49:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6210		10,621.00	Member	Buy
11:56:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	10.7775		1,077,750,000.00	Member	Buy
12:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7799		(1,077,990.00)	Member	Sell
12:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7799		1,077,990.00	Client	Buy
12:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9375		(54,687,500.00)	Member	Sell
12:22:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6000		53,000,000.00	Member	Buy
12:26:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7535		10,753,500.00	Client	Buy
12:26:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7940		(1,079,400.00)	Member	Sell
12:26:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7490		(9,674,100.00)	Member	Sell
12:26:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7555		10,755,500.00	Client	Buy
12:26:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8140		(1,081,400.00)	Member	Sell
12:27:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7490		(9,674,100.00)	Member	Sell
12:47:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6151		(2,123,020.00)	Member	Sell
12:47:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6146		(6,368,760.00)	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
12:48:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6151		(2,123,020.00)	Member	Sell
12:48:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6140		(106,140.00)	Member	Sell
12:48:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6140		106,140.00	Member	Buy
12:48:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7148		(1,071,480.00)	Member	Sell
12:48:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6148		(9,553,320.00)	Member	Sell
12:48:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6248		10,624,800.00	Client	Buy
12:54:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6133		(10,613.30)	Member	Sell
12:54:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6133		10,613.30	Member	Buy
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		6,364,800.00	Member	Buy
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		6,364,800.00	Member	Buy
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		6,364,800.00	Member	Buy
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		6,364,800.00	Member	Buy
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		6,364,800.00	Member	Buy
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		(6,364,800.00)	Member	Sell
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		(6,364,800.00)	Member	Sell
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		(6,364,800.00)	Member	Sell
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		(6,364,800.00)	Member	Sell
13:20:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6080		(6,364,800.00)	Member	Sell
13:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6080		424,320.00	Member	Buy
13:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6080		(424,320.00)	Member	Sell
13:20:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		106,080.00	Member	Buy
13:20:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		(106,080.00)	Member	Sell
13:20:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		212,160.00	Member	Buy
13:20:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7662		5,383,100.00	Member	Buy
13:20:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7662		(5,383,100.00)	Member	Sell
13:20:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		(212,160.00)	Member	Sell
13:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		106,080.00	Member	Buy
13:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		(106,080.00)	Member	Sell
13:20:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		212,160.00	Member	Buy
13:20:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		(212,160.00)	Member	Sell
13:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		106,080.00	Member	Buy
13:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9361		2,734,025.00	Member	Buy
13:21:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9361		(2,734,025.00)	Member	Sell
13:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		(106,080.00)	Member	Sell
13:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		212,160.00	Member	Buy
13:21:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		(212,160.00)	Member	Sell
13:21:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		106,080.00	Member	Buy
13:21:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6080		(106,080.00)	Member	Sell
13:21:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		212,160.00	Member	Buy
13:21:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6080		(212,160.00)	Member	Sell
13:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6125		159,187.50	Member	Buy
13:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6125		(159,187.50)	Client	Sell
13:44:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6205		(531,025.00)	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
13:44:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6205		531,025.00	Client	Buy
13:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6205		(424,820.00)	Member	Sell
13:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6205		424,820.00	Client	Buy
13:56:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7850		53,925.00	Member	Buy
13:56:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7850		(53,925.00)	Client	Sell
13:56:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6289		106,289.00	Member	Buy
13:57:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6315		(6,378,900.00)	Member	Sell
13:57:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6315		(4,252,600.00)	Member	Sell
13:57:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6315		4,252,600.00	Member	Buy
13:57:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6315		6,378,900.00	Member	Buy
14:00:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		(107,900.00)	Member	Sell
14:00:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		107,900.00	Member	Buy
14:00:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7900		971,100.00	Member	Buy
14:02:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6271		212,542.00	Member	Buy
14:02:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6271		(212,542.00)	Client	Sell
14:05:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6310		106,310.00	Member	Buy
14:05:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6310		(106,310.00)	Client	Sell
14:06:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6310		106,310.00	Member	Buy
14:06:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6310		(106,310.00)	Client	Sell
14:07:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8046		108,046.00	Member	Buy
14:07:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6512		85,209.60	Member	Buy
14:07:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6512		(85,209.60)	Client	Sell
14:07:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7914		1,079,140.00	Member	Buy
14:07:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7914		(1,079,140.00)	Client	Sell
14:09:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6503		(266,257.50)	Client	Sell
14:09:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6503		266,257.50	Member	Buy
14:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6546		(95,891.40)	Member	Sell
14:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6546		95,891.40	Client	Buy
14:12:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8135		540,675.00	Member	Buy
14:12:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8135		(540,675.00)	Client	Sell
14:12:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8150		540,750.00	Member	Buy
14:12:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8150		(540,750.00)	Client	Sell
14:13:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9860		5,493,000.00	Client	Buy
14:13:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9860		(5,493,000.00)	Member	Sell
14:14:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0835		(11,083,500.00)	Client	Sell
14:14:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0835		11,083,500.00	Member	Buy
14:19:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8085		27,021,250.00	Member	Buy
14:22:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9410		8,205,750.00	Member	Buy
14:24:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6481		106,481.00	Member	Buy
14:26:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8035		(27,008,750.00)	Client	Sell
14:26:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8035		27,008,750.00	Member	Buy
14:28:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6520		106,520.00	Member	Buy
14:30:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6580		106,580.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8160		540,800.00	Member	Buy
14:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8160		(540,800.00)	Client	Sell
14:30:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8175		540,875.00	Member	Buy
14:30:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8175		(540,875.00)	Client	Sell
14:30:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8200		541,000.00	Member	Buy
14:30:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8200		(541,000.00)	Client	Sell
14:32:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8240		541,200.00	Member	Buy
14:32:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8240		(541,200.00)	Client	Sell
14:32:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8255		541,275.00	Member	Buy
14:32:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6680		106,680.00	Member	Buy
14:32:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8255		(541,275.00)	Client	Sell
14:33:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8290		43,316.00	Client	Buy
14:33:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8290		(43,316.00)	Client	Sell
14:35:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8210		21,642,000.00	Member	Buy
14:35:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		106,650.00	Member	Buy
14:35:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6650		(106,650.00)	Client	Sell
14:36:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8206		541,030.00	Member	Buy
14:36:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8206		(541,030.00)	Client	Sell
14:37:50	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	3,500	3,500,000	173.9383		(608,784,050.00)	Member	Sell
14:37:50	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,500	3,500,000	424.6979		1,486,442,650.00	Member	Buy
14:43:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6685		106,685.00	Member	Buy
14:44:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8290		498,134.00	Member	Buy
14:44:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8290		(498,134.00)	Client	Sell
14:44:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		541,500.00	Member	Buy
14:44:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		(541,500.00)	Client	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	10.6210		38,713,545.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	10.6210		11,173,292.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,183	7,183,000	10.6210		76,290,643.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,343	2,343,000	10.6210		(24,885,003.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,886	4,886,000	10.6210		(51,894,206.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.6210		(6,691,230.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,449	8,449,000	10.6210		(89,736,829.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,389	2,389,000	10.6210		25,373,569.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,494	1,494,000	10.6210		(15,867,774.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.6210		(6,829,303.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	10.6210		(11,173,292.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,343	2,343,000	10.6210		24,885,003.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32,401	32,401,000	10.6210		(344,131,021.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,183	7,183,000	10.6210		(76,290,643.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	10.6210		(11,916,762.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	906	906,000	10.6210		9,622,626.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.6210		(7,774,572.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,494	1,494,000	10.6210		15,867,774.00	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
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25,100	25,100,000	10.6210		266,587,100.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	10.6210		11,916,762.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,389	2,389,000	10.6210		(25,373,569.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	906	906,000	10.6210		(9,622,626.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	10.6210		(38,713,545.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25,100	25,100,000	10.6210		(266,587,100.00)	Member	Sell
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.6210		7,774,572.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32,401	32,401,000	10.6210		344,131,021.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,449	8,449,000	10.6210		89,736,829.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,886	4,886,000	10.6210		51,894,206.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.6210		6,691,230.00	Client	Buy
14:44:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.6210		6,829,303.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.6210		1,582,529.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.6210		(5,002,491.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	10.6210		(5,724,719.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.6210		(1,030,237.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6210		(2,071,095.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.6210		(2,262,273.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.6210		2,251,652.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.6210		1,030,237.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	10.6210		5,724,719.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	472	472,000	10.6210		5,013,112.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.6210		2,878,291.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.6210		(4,004,117.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.6210		4,928,144.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	418	418,000	10.6210		4,439,578.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.6210		(4,333,368.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6210		2,071,095.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.6210		2,867,670.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.6210		(6,319,495.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.6210		4,333,368.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6210		(5,044,975.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	472	472,000	10.6210		(5,013,112.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6210		1,263,899.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6210		(42,484.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.6210		5,002,491.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.6210		2,262,273.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.6210		4,004,117.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	418	418,000	10.6210		(4,439,578.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.6210		(4,928,144.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	10.6210		(3,473,067.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6210		(1,263,899.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.6210		(1,582,529.00)	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
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.6210		(2,867,670.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.6210		(5,289,258.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6210		42,484.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.6210		(3,855,423.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.6210		6,319,495.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.6210		(934,648.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.6210		(2,251,652.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.6210		5,289,258.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.6210		(2,878,291.00)	Member	Sell
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	10.6210		3,473,067.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6210		5,044,975.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.6210		934,648.00	Client	Buy
14:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.6210		3,855,423.00	Client	Buy
14:46:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8330		1,083,300.00	Member	Buy
14:46:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8330		(1,083,300.00)	Client	Sell
14:46:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6780		106,780.00	Member	Buy
14:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6690		(3,200,700.00)	Client	Sell
14:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6690		3,200,700.00	Member	Buy
14:48:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6795		106,795.00	Member	Buy
14:48:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6795		(106,795.00)	Client	Sell
14:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6773		106,773.00	Member	Buy
14:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6773		(106,773.00)	Client	Sell
14:50:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6779		106,779.00	Member	Buy
14:50:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6779		(106,779.00)	Client	Sell
14:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6767		10,676.70	Member	Buy
14:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6767		(10,676.70)	Member	Sell
14:51:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6767		106,767.00	Member	Buy
14:51:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6767		85,413.60	Member	Buy
14:51:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6767		(85,413.60)	Client	Sell
14:52:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6753		106,753.00	Member	Buy
14:53:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6760		181,492.00	Member	Buy
14:53:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6760		(181,492.00)	Client	Sell
14:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6807		(2,670,175.00)	Member	Sell
14:56:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8200		(21,640,000.00)	Client	Sell
14:56:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8110		2,162,200.00	Member	Buy
14:56:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8210		19,477,800.00	Member	Buy
14:57:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6857		2,671,425.00	Client	Buy
14:57:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6857		(2,671,425.00)	Member	Sell
14:57:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6742		106,742.00	Member	Buy
14:57:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6742		(106,742.00)	Client	Sell
14:58:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6742		10,674.20	Member	Buy
14:58:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6742		(10,674.20)	Client	Sell
14:59:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6767		(117,443.70)	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
14:59:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6767		117,443.70	Client	Buy
15:03:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6723		(106,723.00)	Client	Sell
15:03:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6723		106,723.00	Member	Buy
15:04:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6780		106,780.00	Member	Buy
15:04:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6767		106,767.00	Member	Buy
15:05:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6815		106,815.00	Member	Buy
15:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6753		53,376.50	Member	Buy
15:05:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6753		(53,376.50)	Client	Sell
15:07:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		542,150.00	Member	Buy
15:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6844		213,688.00	Member	Buy
15:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6849		267,122.50	Member	Buy
15:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6850		1,068,500.00	Member	Buy
15:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6844		(213,688.00)	Client	Sell
15:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6849		(267,122.50)	Client	Sell
15:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6850		(1,068,500.00)	Client	Sell
15:07:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8430		(542,150.00)	Client	Sell
15:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6855		74,798.50	Member	Buy
15:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6855		(74,798.50)	Client	Sell
15:07:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6808		21,361.60	Member	Buy
15:07:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6808		(21,361.60)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,886	4,886,000	10.7775		52,658,865.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,449	8,449,000	10.7775		91,059,097.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.7775		4,063,117.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.7775		6,789,825.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,343	2,343,000	10.7775		(25,251,682.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25,100	25,100,000	10.7775		270,515,250.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	418	418,000	10.7775		4,504,995.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.7775		2,920,702.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.7775		5,076,202.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,183	7,183,000	10.7775		77,414,782.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32,401	32,401,000	10.7775		349,201,777.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.7775		5,000,760.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.7775		2,909,925.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	472	472,000	10.7775		5,086,980.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.7775		(6,789,825.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32,401	32,401,000	10.7775		(349,201,777.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.7775		(5,076,202.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	464	464,000	10.7775		(5,000,760.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.7775		(6,929,932.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.7775		4,397,220.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	418	418,000	10.7775		(4,504,995.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.7775		(2,101,612.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	10.7775		5,809,072.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7775		7,889,130.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7775		(43,110.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	906	906,000	10.7775		(9,764,415.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	10.7775		12,092,355.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,494	1,494,000	10.7775		16,101,585.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	10.7775		39,283,987.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.7775		(1,045,417.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	539	539,000	10.7775		(5,809,072.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.7775		(2,909,925.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.7775		6,929,932.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	906	906,000	10.7775		9,764,415.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,343	2,343,000	10.7775		25,251,682.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,389	2,389,000	10.7775		25,747,447.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.7775		(4,063,117.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.7775		(2,284,830.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	10.7775		(12,092,355.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.7775		3,912,232.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	10.7775		3,524,242.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7775		5,119,312.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,389	2,389,000	10.7775		(25,747,447.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.7775		(2,920,702.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,449	8,449,000	10.7775		(91,059,097.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,886	4,886,000	10.7775		(52,658,865.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	10.7775		(3,524,242.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7775		43,110.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	10.7775		11,337,930.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.7775		(6,412,612.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.7775		1,282,522.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.7775		948,420.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,494	1,494,000	10.7775		(16,101,585.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,645	3,645,000	10.7775		(39,283,987.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.7775		1,045,417.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25,100	25,100,000	10.7775		(270,515,250.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.7775		(2,295,607.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.7775		1,605,847.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	10.7775		(11,337,930.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.7775		(1,605,847.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.7775		(1,282,522.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.7775		(4,397,220.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.7775		(3,912,232.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.7775		(948,420.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.7775		2,101,612.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,183	7,183,000	10.7775		(77,414,782.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.7775		2,295,607.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.7775		2,284,830.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.7775		(5,367,195.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.7775		6,412,612.50	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	472	472,000	10.7775		(5,086,980.00)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.7775		5,367,195.00	Member	Buy
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.7775		(5,119,312.50)	Client	Sell
15:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7775		(7,889,130.00)	Client	Sell
15:13:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,401	4,401,000	10.6231		46,752,263.10	Member	Buy
15:13:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264,305	264,305,000	10.6231		(2,807,738,445.50)	Member	Sell
15:13:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	264,305	264,305,000	10.7796		2,849,102,178.00	Member	Buy
15:13:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,401	4,401,000	10.7796		(47,441,019.60)	Member	Sell
15:15:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6840		(534,200.00)	Member	Sell
15:15:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6840		534,200.00	Client	Buy
15:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,893	2,893,000	10.6231		(30,732,628.30)	Client	Sell
15:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	10.6231		(16,019,634.80)	Client	Sell
15:25:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	10.7796		16,255,636.80	Client	Buy
15:25:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	10.7796		(16,255,636.80)	Member	Sell
15:25:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,893	2,893,000	10.7796		(31,185,382.80)	Member	Sell
15:25:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,893	2,893,000	10.7796		31,185,382.80	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.6231		5,959,559.10	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	10.6231		13,979,999.60	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	10.6231		20,534,452.30	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	10.6231		13,236,382.60	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	10.6231		18,048,646.90	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	10.6231		13,236,382.60	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	10.6231		7,584,893.40	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,947	3,947,000	10.6231		41,929,375.70	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.6231		13,034,543.70	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	715	715,000	10.6231		7,595,516.50	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.6231		2,464,559.20	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	866	866,000	10.6231		9,199,604.60	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	10.6231		3,335,653.40	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,965	2,965,000	10.6231		31,497,491.50	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	10.6231		11,717,279.30	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	10.6231		13,353,236.70	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,782	2,782,000	10.6231		29,553,464.20	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.6231		10,569,984.50	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,634	9,634,000	10.6231		102,342,945.40	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22,332	22,332,000	10.6231		237,235,069.20	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.6231		11,472,948.00	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85,640	85,640,000	10.6231		909,762,284.00	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.6231		2,708,890.50	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
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66,342	66,342,000	10.6231		704,757,700.20	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	10.6231		15,148,540.60	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,193	6,193,000	10.6231		65,788,858.30	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,314	6,314,000	10.6231		67,074,253.40	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	10.6231		10,198,176.00	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	562	562,000	10.6231		5,970,182.20	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6231		116,854.10	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,393	2,393,000	10.6231		25,421,078.30	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18,985	18,985,000	10.6231		201,679,553.50	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,571	1,571,000	10.6231		16,688,890.10	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	10.6231		17,687,461.50	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.6231		4,174,878.30	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	10.6231		5,492,142.70	Client	Buy
15:27:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,914	12,914,000	10.6231		137,186,713.40	Client	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85,640	85,640,000	10.7796		923,164,944.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66,342	66,342,000	10.7796		715,140,223.20	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22,332	22,332,000	10.7796		(240,730,027.20)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66,342	66,342,000	10.7796		(715,140,223.20)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	10.7796		18,314,540.40	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,314	6,314,000	10.7796		(68,062,394.40)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,914	12,914,000	10.7796		139,207,754.40	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	715	715,000	10.7796		7,707,414.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	10.7796		(13,431,381.60)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18,985	18,985,000	10.7796		204,650,706.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	10.7796		13,431,381.60	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	10.7796		15,371,709.60	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	10.7796		20,836,966.80	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,193	6,193,000	10.7796		66,758,062.80	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,965	2,965,000	10.7796		(31,961,514.00)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85,640	85,640,000	10.7796		(923,164,944.00)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.7796		13,226,569.20	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22,332	22,332,000	10.7796		240,730,027.20	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.7796		11,641,968.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.7796		10,725,702.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	10.7796		13,549,957.20	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,393	2,393,000	10.7796		25,795,582.80	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	10.7796		(14,185,953.60)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	10.7796		7,696,634.40	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	10.7796		10,348,416.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,947	3,947,000	10.7796		42,547,081.20	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,965	2,965,000	10.7796		31,961,514.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,193	6,193,000	10.7796		(66,758,062.80)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.7796		(10,725,702.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.7796		(11,641,968.00)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	10.7796		(10,348,416.00)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,571	1,571,000	10.7796		16,934,751.60	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	10.7796		(17,948,034.00)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	10.7796		(15,371,709.60)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	10.7796		13,431,381.60	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,314	6,314,000	10.7796		68,062,394.40	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	866	866,000	10.7796		9,335,133.60	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	10.7796		11,889,898.80	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	714	714,000	10.7796		(7,696,634.40)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	10.7796		(11,889,898.80)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	10.7796		(18,314,540.40)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	715	715,000	10.7796		(7,707,414.00)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18,985	18,985,000	10.7796		(204,650,706.00)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	562	562,000	10.7796		6,058,135.20	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,947	3,947,000	10.7796		(42,547,081.20)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,782	2,782,000	10.7796		(29,988,847.20)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	10.7796		(13,226,569.20)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,571	1,571,000	10.7796		(16,934,751.60)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	10.7796		(13,549,957.20)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,634	9,634,000	10.7796		(103,850,666.40)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	10.7796		17,948,034.00	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,782	2,782,000	10.7796		29,988,847.20	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,634	9,634,000	10.7796		103,850,666.40	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	10.7796		14,185,953.60	Member	Buy
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,393	2,393,000	10.7796		(25,795,582.80)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,914	12,914,000	10.7796		(139,207,754.40)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	866	866,000	10.7796		(9,335,133.60)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	10.7796		(13,431,381.60)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	10.7796		(20,836,966.80)	Client	Sell
15:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	562	562,000	10.7796		(6,058,135.20)	Client	Sell
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.7796		2,748,798.00	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	10.7796		5,573,053.20	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7796		118,575.60	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.7796		4,236,382.80	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	10.7796		3,384,794.40	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.7796		6,047,355.60	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	10.7796		(5,573,053.20)	Client	Sell
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	10.7796		(3,384,794.40)	Client	Sell
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7796		(118,575.60)	Client	Sell
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.7796		(2,500,867.20)	Client	Sell
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.7796		2,500,867.20	Member	Buy
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.7796		(2,748,798.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.7796		(6,047,355.60)	Client	Sell
15:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.7796		(4,236,382.80)	Client	Sell
15:28:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8450		542,250.00	Member	Buy
15:28:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8450		(542,250.00)	Client	Sell
15:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8470		1,084,700.00	Member	Buy
15:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8470		(1,084,700.00)	Client	Sell
15:29:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		106,900.00	Member	Buy
15:29:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		1,069,000.00	Member	Buy
15:29:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		1,069,000.00	Member	Buy
15:29:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		(1,069,000.00)	Client	Sell
15:29:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		(1,069,000.00)	Client	Sell
15:29:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8525		542,625.00	Member	Buy
15:29:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8525		(542,625.00)	Client	Sell
15:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8545		542,725.00	Member	Buy
15:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8545		(542,725.00)	Client	Sell
15:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6937		53,468.50	Member	Buy
15:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6937		(53,468.50)	Client	Sell
15:31:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8523		(54,261.50)	Client	Sell
15:31:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8523		54,261.50	Member	Buy
15:33:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6915		534,575.00	Member	Buy
15:33:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6915		(534,575.00)	Client	Sell
15:34:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6930		267,325.00	Member	Buy
15:34:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6930		(267,325.00)	Client	Sell
15:38:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.6918		1,411,317.60	Client	Buy
15:38:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.6918		(1,411,317.60)	Member	Sell
15:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6980		106,980.00	Member	Buy
15:39:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8550		1,085,500.00	Member	Buy
15:39:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8550		(1,085,500.00)	Client	Sell
15:44:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	Member	Buy
15:44:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8625		543,125.00	Member	Buy
15:44:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7040		1,070,400.00	Member	Buy
15:44:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7040		(1,070,400.00)	Client	Sell
15:44:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8625		(543,125.00)	Client	Sell
15:44:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		(543,000.00)	Client	Sell
15:45:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6589		(500,968.30)	Client	Sell
15:45:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6589		298,449.20	Member	Buy
15:45:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6589		500,968.30	Member	Buy
15:46:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7005		(5,350,250.00)	Member	Sell
15:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6900		(32,070.00)	Client	Sell
15:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6900		32,070.00	Member	Buy
15:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6900		32,070.00	Member	Buy
15:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6900		42,760.00	Member	Buy
15:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6900		(32,070.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:48:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6982		(42,792.80)	Member	Sell
15:48:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6982		42,792.80	Client	Buy
15:48:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8005		(540,025.00)	Member	Sell
15:48:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7005		(4,815,225.00)	Member	Sell
15:48:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7105		5,355,250.00	Client	Buy
15:48:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6980		32,094.00	Member	Buy
15:48:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6980		42,792.00	Member	Buy
15:48:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6980		32,094.00	Member	Buy
15:48:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6837		(149,571.80)	Client	Sell
15:48:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6658		(373,303.00)	Client	Sell
15:48:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6816		(138,860.80)	Client	Sell
15:57:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6859		(32,057.70)	Member	Sell
15:57:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6859		32,057.70	Client	Buy
16:01:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6840		(42,736.00)	Member	Sell
16:01:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6840		42,736.00	Client	Buy
16:03:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6833		106,833.00	Member	Buy
16:03:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6833		(106,833.00)	Client	Sell
16:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6878		(502,326.60)	Member	Sell
16:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6884		(32,065.20)	Member	Sell
16:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6878		502,326.60	Client	Buy
16:05:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6884		32,065.20	Client	Buy
16:05:40	\$ / R 15/09/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	190.1800		19,018,000.00	Member	Buy
16:05:40	\$ / R 15/09/2014	Foreign Exchange Future	P	10.87	1	1,000	100	100,000	306.6300		(30,663,000.00)	Member	Sell
16:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0139		(5,506,950.00)	Member	Sell
16:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0139		5,506,950.00	Member	Buy
16:11:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6838		(2,670,950.00)	Member	Sell
16:11:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6855		(2,137,100.00)	Member	Sell
16:12:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6855		(534,275.00)	Client	Sell
16:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6897		5,344,850.00	Client	Buy
16:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7347		(536,735.00)	Member	Sell
16:13:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6847		(4,808,115.00)	Member	Sell
16:17:49	\$ / R 15/09/2014	Foreign Exchange Future	P	10.87	1	1,000	100	100,000	306.6300		30,663,000.00	Client	Buy
16:17:49	\$ / R 15/09/2014	Foreign Exchange Future	P	10.87	1	1,000	100	100,000	306.6300		(30,663,000.00)	Member	Sell
16:17:58	\$ / R 15/09/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	190.1800		(19,018,000.00)	Client	Sell
16:17:58	\$ / R 15/09/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	190.1800		19,018,000.00	Member	Buy
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	63	63,000	193.7700		12,207,510.00	Client	Buy
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,273	1,273,000	193.7700		246,669,210.00	Client	Buy
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	312	312,000	193.7700		60,456,240.00	Client	Buy
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	312	312,000	193.7700		(60,456,240.00)	Member	Sell
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	63	63,000	193.7700		(12,207,510.00)	Member	Sell
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	352	352,000	193.7700		68,207,040.00	Client	Buy
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,000	2,000,000	193.7700		(387,540,000.00)	Member	Sell
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,273	1,273,000	193.7700		(246,669,210.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,000	2,000,000	193.7700		387,540,000.00	Client	Buy
16:19:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	352	352,000	193.7700		(68,207,040.00)	Member	Sell
16:20:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6890		53,445.00	Member	Buy
16:20:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6890		(53,445.00)	Client	Sell
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	352	352,000	444.3200		(156,400,640.00)	Client	Sell
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,000	2,000,000	444.3200		(888,640,000.00)	Client	Sell
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	63	63,000	444.3200		(27,992,160.00)	Client	Sell
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	444.3200		(565,619,360.00)	Client	Sell
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	312	312,000	444.3200		138,627,840.00	Member	Buy
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	312	312,000	444.3200		(138,627,840.00)	Client	Sell
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	444.3200		565,619,360.00	Member	Buy
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,000	2,000,000	444.3200		888,640,000.00	Member	Buy
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	63	63,000	444.3200		27,992,160.00	Member	Buy
16:20:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	352	352,000	444.3200		156,400,640.00	Member	Buy
16:23:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9375		54,687,500.00	Client	Buy
16:23:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9375		(54,687,500.00)	Member	Sell
16:24:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6000		(53,000,000.00)	Client	Sell
16:24:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6000		53,000,000.00	Member	Buy
16:27:15	\$ / R 17/06/2014	Any day expiry	P	10.55	1	1,000	5,000	5,000,000	46.0000		(230,000,000.00)	Member	Sell
16:27:15	\$ / R 17/06/2014	Any day expiry	P	10.55	1	1,000	5,000	5,000,000	46.0000		230,000,000.00	Client	Buy
16:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6900		(18,173,000.00)	Member	Sell
16:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6900		(18,173,000.00)	Member	Sell
16:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6900		18,173,000.00	Client	Buy
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9633		(10,963,300.00)	Member	Sell
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,696	1,696,000	10.9633		18,593,756.80	Client	Buy
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9633		(5,481,650.00)	Member	Sell
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.9633		723,577.80	Client	Buy
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,126	1,126,000	10.9633		12,344,675.80	Client	Buy
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,126	1,126,000	10.9633		(12,344,675.80)	Member	Sell
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,696	1,696,000	10.9633		(18,593,756.80)	Member	Sell
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.9633		(723,577.80)	Member	Sell
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.9633		6,709,539.60	Client	Buy
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9633		10,963,300.00	Client	Buy
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9633		5,481,650.00	Client	Buy
16:29:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.9633		(6,709,539.60)	Member	Sell
16:30:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0219		551,095.00	Client	Buy
16:30:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0219		(551,095.00)	Member	Sell
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6233		(5,311,650.00)	Client	Sell
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6233		10,623,300.00	Member	Buy
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.6233		701,137.80	Member	Buy
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6233		5,311,650.00	Member	Buy
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,126	1,126,000	10.6233		11,961,835.80	Member	Buy
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,696	1,696,000	10.6233		18,017,116.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.6233		6,501,459.60	Member	Buy
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.6233		(6,501,459.60)	Client	Sell
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,126	1,126,000	10.6233		(11,961,835.80)	Client	Sell
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.6233		(701,137.80)	Client	Sell
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6233		(10,623,300.00)	Client	Sell
16:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,696	1,696,000	10.6233		(18,017,116.80)	Client	Sell
16:34:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6800		(21,360.00)	Member	Sell
16:34:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6800		21,360.00	Client	Buy
16:34:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6790		(32,037.00)	Member	Sell
16:34:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6790		32,037.00	Client	Buy
16:40:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9410		8,205,750.00	Member	Buy
16:43:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9962		(5,498,100.00)	Member	Sell
16:43:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9962		5,498,100.00	Member	Buy
16:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9410		(8,205,750.00)	Client	Sell
16:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9410		8,205,750.00	Member	Buy
16:44:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.6734		(971,279.40)	Member	Sell
16:44:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.6734		971,279.40	Client	Buy
16:45:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	3,500	3,500,000	183.9400		(643,790,000.00)	Member	Sell
16:45:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	3,500	3,500,000	183.9400		643,790,000.00	Client	Buy
16:45:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8257		1,082,570.00	Member	Buy
16:45:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8257		(1,082,570.00)	Client	Sell
16:46:03	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,500	3,500,000	424.7000		1,486,450,000.00	Member	Buy
16:46:03	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,500	3,500,000	424.7000		(1,486,450,000.00)	Client	Sell
16:58:29	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	92.4000		92,400,000.00	Client	Buy
16:58:29	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	92.4000		(92,400,000.00)	Client	Sell
17:46:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6830		21,366,000.00	Member	Buy
Total Futures					368		999,468	999,468,000			10 713 320 921.80		
Total Options					20		26,000	26,000,000			7 143 675 550.00		
Total for \$ / R Foreign Exchange Future					388		1,025,468	1,025,468,000			17,856,996,471.80		
9:21:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6300		(5,315,000.00)	Member	Sell
9:21:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6300		5,315,000.00	Member	Buy
13:20:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6082		31,824,600.00	Member	Buy
13:20:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6082		(31,824,600.00)	Member	Sell
13:20:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7662		5,383,100.00	Member	Buy
13:20:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7662		(5,383,100.00)	Member	Sell
13:20:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7662		5,383,100.00	Member	Buy
13:20:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7662		(5,383,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					4		45	4,500,000			47 905 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		45	4,500,000			47,905,800.00		
9:42:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0228		450,570.00	Member	Buy
9:42:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0228		(450,570.00)	Client	Sell
10:17:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0292		90,146.00	Client	Buy
10:17:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0292		(90,146.00)	Member	Sell
10:49:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7025		106,215.00	Member	Buy
10:49:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7025		(106,215.00)	Client	Sell
12:23:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17,819	17,819,000	18.0171		321,046,704.90	Member	Buy
13:01:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7700		1,777,000.00	Member	Buy
13:01:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7700		(1,777,000.00)	Client	Sell
13:20:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7694		17,769,400.00	Member	Buy
13:20:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7694		(17,769,400.00)	Member	Sell
13:20:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7694		888,470.00	Member	Buy
13:20:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0213		4,505,325.00	Member	Buy
13:20:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0213		(4,505,325.00)	Member	Sell
13:20:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7694		(888,470.00)	Member	Sell
13:20:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7694		177,694.00	Member	Buy
13:20:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7694		(177,694.00)	Member	Sell
13:20:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	18.0213		4,685,538.00	Member	Buy
13:20:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.0213		4,865,751.00	Member	Buy
13:20:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	18.0213		(4,685,538.00)	Member	Sell
13:20:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.0213		(4,865,751.00)	Member	Sell
13:20:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0213		180,213.00	Member	Buy
13:20:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7694		355,388.00	Member	Buy
13:20:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7694		(355,388.00)	Member	Sell
13:20:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0213		(180,213.00)	Member	Sell
13:20:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7694		177,694.00	Member	Buy
13:20:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7694		(177,694.00)	Member	Sell
13:20:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0213		360,426.00	Member	Buy
13:20:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0213		(360,426.00)	Member	Sell
13:21:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7718		355,436.00	Member	Buy
13:21:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0213		180,213.00	Member	Buy
13:21:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0213		(180,213.00)	Member	Sell
13:21:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7718		(355,436.00)	Member	Sell
13:21:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7694		177,694.00	Member	Buy
13:21:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7694		(177,694.00)	Member	Sell
13:21:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0213		360,426.00	Member	Buy
13:21:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0213		(360,426.00)	Member	Sell
13:21:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0213		180,213.00	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
13:21:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7694		355,388.00	Member	Buy
13:21:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7694		(355,388.00)	Member	Sell
13:21:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0213		(180,213.00)	Member	Sell
13:21:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0213		360,426.00	Member	Buy
13:21:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7708		177,708.00	Member	Buy
13:21:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7708		(177,708.00)	Member	Sell
13:21:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0213		(360,426.00)	Member	Sell
13:57:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8100		178,100.00	Member	Buy
13:57:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8100		(178,100.00)	Client	Sell
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	17.7676		277,672,052.80	Client	Buy
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	17.7676		(20,894,697.60)	Member	Sell
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	17.7676		20,894,697.60	Client	Buy
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	17.7676		(7,444,624.40)	Member	Sell
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	17.7676		10,589,489.60	Client	Buy
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	17.7676		(277,672,052.80)	Member	Sell
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	17.7676		(10,589,489.60)	Member	Sell
14:48:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	17.7676		7,444,624.40	Client	Buy
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.0171		(10,738,191.60)	Client	Sell
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	18.0171		(7,549,164.90)	Client	Sell
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	18.0171		281,571,238.80	Member	Buy
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	18.0171		(21,188,109.60)	Client	Sell
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	18.0171		21,188,109.60	Member	Buy
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	18.0171		7,549,164.90	Member	Buy
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	18.0171		(281,571,238.80)	Client	Sell
15:04:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	596	596,000	18.0171		10,738,191.60	Member	Buy
15:06:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.7700		(3,358,530.00)	Member	Sell
15:10:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.7700		(3,358,530.00)	Member	Sell
15:10:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.7700		3,358,530.00	Client	Buy
15:30:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9066		89,533.00	Member	Buy
15:30:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9066		(89,533.00)	Client	Sell
15:39:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	18.0260		(3,406,914.00)	Member	Sell
15:39:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.7700		3,358,530.00	Member	Buy
15:42:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9220		179,220.00	Member	Buy
15:42:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9220		(179,220.00)	Client	Sell
15:46:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.7700		(3,358,530.00)	Client	Sell
15:46:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.7700		3,358,530.00	Member	Buy
15:48:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	18.0260		(3,406,914.00)	Member	Sell
15:48:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	18.0260		3,406,914.00	Client	Buy
Total Futures					38		47,579	47,579,000			852 341 069.75		
Total Options													
Total for £ / R Foreign Exchange Future					38		47,579	47,579,000			852,341,069.75		

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
8:26:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		367,500.00	Member	Buy
8:26:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		(367,500.00)	Client	Sell
9:02:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4452		14,445,200.00	Member	Buy
9:02:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4452		(14,445,200.00)	Member	Sell
10:12:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4446		288,892.00	Member	Buy
10:12:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4446		(288,892.00)	Client	Sell
10:17:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4266		216,399.00	Member	Buy
10:17:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4266		(216,399.00)	Client	Sell
11:11:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.4340		3,276,518.00	Member	Buy
11:11:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.4340		(3,276,518.00)	Client	Sell
12:23:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16,264	16,264,000	14.6485		238,243,204.00	Member	Buy
13:18:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.4387		5,284,564.20	Member	Buy
13:18:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.4387		(5,284,564.20)	Member	Sell
13:18:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	704	704,000	14.4387		10,164,844.80	Member	Buy
13:18:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	704	704,000	14.4387		(10,164,844.80)	Member	Sell
13:18:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4387		144,387.00	Member	Buy
13:18:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4387		(144,387.00)	Member	Sell
13:19:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4387		1,010,709.00	Member	Buy
13:19:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4387		(1,010,709.00)	Member	Sell
13:19:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4387		144,387.00	Member	Buy
13:19:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4387		(144,387.00)	Member	Sell
13:20:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4387		866,322.00	Member	Buy
13:20:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4387		(866,322.00)	Member	Sell
13:20:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4390		144,390.00	Member	Buy
13:20:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6553		3,663,825.00	Member	Buy
13:20:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6553		(3,663,825.00)	Member	Sell
13:20:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4390		(144,390.00)	Member	Sell
13:20:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4387		288,774.00	Member	Buy
13:20:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4387		(288,774.00)	Member	Sell
13:20:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		144,410.00	Member	Buy
13:20:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		(144,410.00)	Member	Sell
13:20:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6553		4,103,484.00	Member	Buy
13:20:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6553		(4,103,484.00)	Member	Sell
13:20:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		146,553.00	Member	Buy
13:20:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		(146,553.00)	Member	Sell
13:20:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4434		288,868.00	Member	Buy
13:20:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4434		(288,868.00)	Member	Sell
13:20:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8900		2,233,500.00	Member	Buy
13:20:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8900		(2,233,500.00)	Member	Sell
13:20:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		293,106.00	Member	Buy
13:20:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8900		3,722,500.00	Member	Buy
13:20:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		148,900.00	Member	Buy
13:20:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		144,450.00	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
13:20:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		(144,450.00)	Member	Sell
13:20:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		(148,900.00)	Member	Sell
13:20:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8900		(3,722,500.00)	Member	Sell
13:20:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		(293,106.00)	Member	Sell
13:20:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		146,553.00	Member	Buy
13:20:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		(146,553.00)	Member	Sell
13:20:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8900		297,800.00	Member	Buy
13:20:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4460		288,920.00	Member	Buy
13:20:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4460		(288,920.00)	Member	Sell
13:20:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8900		(297,800.00)	Member	Sell
13:20:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		148,900.00	Member	Buy
13:20:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		293,106.00	Member	Buy
13:20:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4464		144,464.00	Member	Buy
13:20:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4464		(144,464.00)	Member	Sell
13:20:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		(293,106.00)	Member	Sell
13:20:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		(148,900.00)	Member	Sell
13:21:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		146,553.00	Member	Buy
13:21:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		(146,553.00)	Member	Sell
13:21:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8900		297,800.00	Member	Buy
13:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4410		288,820.00	Member	Buy
13:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4410		(288,820.00)	Member	Sell
13:21:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8900		(297,800.00)	Member	Sell
13:21:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		148,900.00	Member	Buy
13:21:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		293,106.00	Member	Buy
13:21:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		144,410.00	Member	Buy
13:21:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		(144,410.00)	Member	Sell
13:21:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6553		(293,106.00)	Member	Sell
13:21:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		(148,900.00)	Member	Sell
13:21:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		146,553.00	Member	Buy
13:21:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		(146,553.00)	Member	Sell
13:21:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8900		297,800.00	Member	Buy
13:21:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6566		293,132.00	Member	Buy
13:21:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4396		288,792.00	Member	Buy
13:21:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4396		(288,792.00)	Member	Sell
13:21:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6566		(293,132.00)	Member	Sell
13:21:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8900		(297,800.00)	Member	Sell
14:50:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4340		3,319,820.00	Client	Buy
14:50:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4340		(3,319,820.00)	Member	Sell
14:50:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.4340		(66,540,740.00)	Member	Sell
14:50:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	14.4340		164,894,016.00	Client	Buy
14:50:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.4340		66,540,740.00	Client	Buy
14:50:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	14.4340		(164,894,016.00)	Member	Sell
14:53:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5406		43,621.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5406		(43,621.80)	Client	Sell
15:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	14.6485		167,344,464.00	Member	Buy
15:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6485		3,369,155.00	Member	Buy
15:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.6485		67,529,585.00	Member	Buy
15:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.6485		(3,369,155.00)	Client	Sell
15:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	14.6485		(167,344,464.00)	Client	Sell
15:03:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.6485		(67,529,585.00)	Client	Sell
15:06:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4225		3,360,442.50	Member	Buy
15:09:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4225		3,360,442.50	Member	Buy
15:09:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4225		(3,360,442.50)	Client	Sell
15:17:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5330		435,990.00	Member	Buy
15:17:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5330		(435,990.00)	Client	Sell
15:20:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5246		290,492.00	Member	Buy
15:20:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5246		(290,492.00)	Client	Sell
16:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5520		1,018,640.00	Member	Buy
16:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5520		(1,018,640.00)	Client	Sell
Total Futures					51		44,930	44,929,500			654 146 881.55		
Total Options													
Total for € / R Foreign Exchange Future					51		44,930	44,929,500			654,146,881.55		
13:22:20	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8095		784,760.00	Member	Buy
13:22:20	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8095		(784,760.00)	Client	Sell
Total Futures					1		80	80,000			784 760.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		80	80,000			784,760.00		
16:21:43	CF CANDO CAFT 17/0	Can-Do Future		0.00	1	1	10,000	10,000	51.5000		515,000.00	Member	Buy
16:21:43	CF CANDO CAFT 17/0	Can-Do Future		0.00	1	1	10,000	10,000	51.5000		(515,000.00)	Client	Sell
Total Futures					1		10,000	10,000			515 000.00		
Total Options													
Total for CF CANDO CAFT Can-Do Future					1		10,000	10,000			515,000.00		
Total Futures					463		1,102,102	1,096,566,500			12 269 014 433.10		
Total Options					20		26,000	26,000,000			7 143 675 550.00		
Grand Total for all Instruments					483		1,128,102	1,122,566,500			19,412,689,983.10		