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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/06/2014

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
8:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7685		(1,076,850.00)	Client	Sell
8:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7685		1,076,850.00	Member	Buy
8:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7120		1,071,200.00	Member	Buy
8:17:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9090		1,036,355.00	Member	Buy
8:17:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	10.9305		(19,357,915.50)	Member	Sell
8:17:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9090		(1,036,355.00)	Client	Sell
8:45:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	10.9305		19,357,915.50	Client	Buy
8:49:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.7800		(48,510,000.00)	Member	Sell
8:50:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7120		1,071,200.00	Member	Buy
8:50:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7120		(1,071,200.00)	Client	Sell
8:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7830		16,174,500.00	Member	Buy
9:00:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7853		323,559.00	Client	Buy
9:00:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7853		(323,559.00)	Member	Sell
9:01:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7854		539,270.00	Member	Buy
9:06:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7870		(1,078,700.00)	Client	Sell
9:06:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7870		1,078,700.00	Member	Buy
9:09:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7923		(539,615.00)	Member	Sell
9:09:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7923		539,615.00	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
9:10:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7881		(53,940.50)	Client	Sell
9:10:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7881		53,940.50	Member	Buy
9:10:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9469		(54,734.50)	Client	Sell
9:10:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9469		54,734.50	Member	Buy
9:14:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7894		539,470.00	Member	Buy
9:14:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7894		(539,470.00)	Client	Sell
9:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9462		2,189,240.00	Member	Buy
9:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9462		(2,189,240.00)	Client	Sell
9:18:47	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	289.4024		1,447,012,000.00	Member	Buy
9:18:47	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	3,000	3,000,000	284.8755		854,626,500.00	Member	Buy
9:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7856		1,078,560.00	Member	Buy
9:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7856		(1,078,560.00)	Client	Sell
9:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7856		1,078,560.00	Member	Buy
9:20:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7856		(1,078,560.00)	Client	Sell
9:25:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7812		(86,249.60)	Member	Sell
9:25:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7812		86,249.60	Client	Buy
9:29:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7831		(107,831.00)	Client	Sell
9:29:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7831		107,831.00	Member	Buy
9:33:00	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	3,000	3,000,000	280.0000		840,000,000.00	Member	Buy
9:34:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7918		(2,158,360.00)	Member	Sell
9:34:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		1,079,000.00	Member	Buy
9:34:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7918		2,158,360.00	Member	Buy
9:35:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7939		(53,969.50)	Client	Sell
9:35:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7939		53,969.50	Member	Buy
9:36:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9550		21,910.00	Member	Buy
9:36:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9550		(21,910.00)	Client	Sell
9:36:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7988		(53,994.00)	Client	Sell
9:36:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7988		53,994.00	Member	Buy
9:37:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7971		539,855.00	Member	Buy
9:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7964		(107,964.00)	Client	Sell
9:38:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7964		107,964.00	Member	Buy
9:40:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9530		(5,476,500.00)	Member	Sell
9:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7949		(4,317,960.00)	Member	Sell
9:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7949		(6,476,940.00)	Member	Sell
9:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7949		(6,476,940.00)	Member	Sell
9:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7949		4,317,960.00	Member	Buy
9:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7949		6,476,940.00	Member	Buy
9:40:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7949		6,476,940.00	Member	Buy
9:40:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9530		5,476,500.00	Member	Buy
9:40:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7892		107,892.00	Member	Buy
9:40:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7892		(107,892.00)	Member	Sell
9:40:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7876		107,876.00	Member	Buy
9:40:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7876		(107,876.00)	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
9:40:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7866		107,866.00	Member	Buy
9:40:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485		109,485.00	Member	Buy
9:40:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485		(109,485.00)	Member	Sell
9:40:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7866		(107,866.00)	Member	Sell
9:44:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7930		53,965.00	Member	Buy
9:44:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7930		(53,965.00)	Client	Sell
9:47:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1324		11,132,400.00	Client	Buy
9:47:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1324		(11,132,400.00)	Member	Sell
9:52:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9587		10,958,700.00	Client	Buy
9:52:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9587		(6,575,220.00)	Member	Sell
9:52:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9587		(4,383,480.00)	Member	Sell
9:59:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8016		5,346,792.00	Member	Buy
9:59:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8000		648,000.00	Member	Buy
9:59:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8016		(5,346,792.00)	Member	Sell
10:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8086		54,043.00	Client	Buy
10:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8086		(54,043.00)	Member	Sell
10:05:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	10.8059		(4,030,600.70)	Client	Sell
10:05:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	10.8059		4,030,600.70	Member	Buy
10:05:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8059		810,442.50	Member	Buy
10:05:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8059		(810,442.50)	Client	Sell
10:06:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8100		(270,250.00)	Client	Sell
10:06:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		(54,050.00)	Client	Sell
10:06:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8114		864,912.00	Client	Buy
10:06:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8123		(540,615.00)	Member	Sell
10:09:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9717		2,194,340.00	Client	Buy
10:09:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9717		(2,194,340.00)	Member	Sell
10:12:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	10.8123		(34,058,745.00)	Member	Sell
10:12:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	11.3283		35,684,145.00	Member	Buy
10:13:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8059		270,147.50	Member	Buy
10:16:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8052		270,130.00	Member	Buy
10:16:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8052		(270,130.00)	Client	Sell
10:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8052		54,026.00	Member	Buy
10:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8052		(54,026.00)	Client	Sell
10:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.8124		4,811,518.00	Member	Buy
10:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.8124		(4,811,518.00)	Member	Sell
10:22:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8195		540,975.00	Member	Buy
10:22:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8195		(540,975.00)	Client	Sell
10:24:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8202		54,101.00	Member	Buy
10:25:01	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,098.0000		549,000,000.00	Member	Buy
10:25:01	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,198.0000		(599,000,000.00)	Member	Sell
10:25:01	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,198.0000		599,000,000.00	Client	Buy
10:25:01	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,098.0000		(549,000,000.00)	Client	Sell
10:27:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8224		(10,822.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8178		(108,178.00)	Client	Sell
10:27:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8178		108,178.00	Member	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8324		(10,832.40)	Member	Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8324		10,832.40	Client	Buy
10:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8185		54,092.50	Member	Buy
10:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8185		(54,092.50)	Client	Sell
10:31:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8175		(649,050.00)	Member	Sell
10:31:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9740		658,440.00	Member	Buy
10:31:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9740		(658,440.00)	Client	Sell
10:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8175		1,081,750.00	Client	Buy
10:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8175		(1,514,450.00)	Member	Sell
10:32:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8175		1,081,750.00	Client	Buy
10:37:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8061		108,061.00	Member	Buy
10:37:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8061		(108,061.00)	Client	Sell
10:41:26	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	500	500,000	10.9965		5,498,250.00	Client	Buy
10:41:26	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	500	500,000	10.9965		(5,498,250.00)	Member	Sell
10:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8092		6,485,520.00	Member	Buy
10:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8092		(6,485,520.00)	Member	Sell
10:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8072		(108,072.00)	Client	Sell
10:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8072		108,072.00	Member	Buy
10:47:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		10,970.00	Member	Buy
10:47:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Member	Buy
10:47:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Client	Sell
10:47:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		(10,970.00)	Client	Sell
10:48:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8079		(1,080,790.00)	Client	Sell
10:48:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8079		1,080,790.00	Member	Buy
10:51:29	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	323.6000		1,618,000,000.00	Member	Buy
10:51:29	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	5,000	5,000,000	264.2000		(1,321,000,000.00)	Member	Sell
10:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	11.2862		(35,551,530.00)	Member	Sell
10:54:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9770		54,885.00	Member	Buy
10:54:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9770		(54,885.00)	Client	Sell
10:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		1,098,000.00	Member	Buy
10:55:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		(1,098,000.00)	Client	Sell
11:03:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7962		(1,619,430.00)	Client	Sell
11:03:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8070		270,175.00	Member	Buy
11:04:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.8135		(1,546,330.50)	Member	Sell
11:04:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.8135		1,546,330.50	Client	Buy
11:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1479		5,573,950.00	Client	Buy
11:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1479		(5,573,950.00)	Member	Sell
11:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8062		(162,093.00)	Client	Sell
11:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8062		162,093.00	Member	Buy
11:12:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9707		109,707,000.00	Client	Buy
11:12:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9707		(109,707,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:15:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8019		(108,019.00)	Client	Sell
11:15:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8019		108,019.00	Member	Buy
11:16:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8018		(21,603.60)	Client	Sell
11:16:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8018		21,603.60	Member	Buy
11:26:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9611		(54,805.50)	Client	Sell
11:26:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9611		54,805.50	Member	Buy
11:27:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9683		5,484,150.00	Member	Buy
11:27:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8074		6,484,440.00	Member	Buy
11:27:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8074		(6,484,440.00)	Member	Sell
11:27:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9683		(5,484,150.00)	Member	Sell
11:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8025		(216,050.00)	Client	Sell
11:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8025		216,050.00	Member	Buy
11:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9671		1,096,710.00	Member	Buy
11:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9671		(1,096,710.00)	Client	Sell
11:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8035		6,482,100.00	Member	Buy
11:30:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9692		(351,014.40)	Member	Sell
11:30:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9692		351,014.40	Client	Buy
11:32:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.8035		5,833,890.00	Member	Buy
11:33:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7035		642,210.00	Member	Buy
11:33:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7935		(6,476,100.00)	Client	Sell
11:35:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7967		5,398,350.00	Member	Buy
11:35:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7967		(5,398,350.00)	Member	Sell
11:35:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		(109,550.00)	Member	Sell
11:35:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		109,550.00	Client	Buy
11:36:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.7900		(1,726,400.00)	Member	Sell
11:37:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7876		(53,938.00)	Member	Sell
11:37:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7876		53,938.00	Client	Buy
11:38:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9446		(273,615.00)	Member	Sell
11:38:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9446		273,615.00	Client	Buy
11:46:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7800		(862,400.00)	Member	Sell
11:46:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9402		(98,461.80)	Member	Sell
11:46:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9402		98,461.80	Client	Buy
11:46:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7767		5,388,350.00	Member	Buy
11:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9390		1,093,900.00	Client	Buy
11:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9390		(1,093,900.00)	Member	Sell
11:46:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7767		(5,388,350.00)	Member	Sell
11:46:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1024		1,110,240.00	Member	Buy
11:46:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1024		(1,110,240.00)	Client	Sell
12:02:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7800		161,700.00	Client	Buy
12:02:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7800		(161,700.00)	Member	Sell
12:06:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7749		269,372.50	Member	Buy
12:06:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7749		(269,372.50)	Client	Sell
12:16:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9397		(10,939.70)	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
12:16:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9397		10,939.70	Client	Buy
12:19:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7727		86,181.60	Member	Buy
12:19:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7727		(86,181.60)	Client	Sell
12:22:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7726		(21,545.20)	Client	Sell
12:22:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7726		21,545.20	Client	Buy
12:23:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7726		(32,317.80)	Member	Sell
12:23:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9350		(54,675.00)	Member	Sell
12:23:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7726		32,317.80	Client	Buy
12:23:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9350		54,675.00	Client	Buy
12:23:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.7711		(581,639.40)	Member	Sell
12:23:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.7711		581,639.40	Member	Buy
12:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7700		(3,231,000.00)	Member	Sell
12:23:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9300		(54,650.00)	Member	Sell
12:23:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9300		54,650.00	Client	Buy
12:24:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		1,092,500.00	Client	Buy
12:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7634		53,817.00	Client	Buy
12:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7634		(53,817.00)	Member	Sell
12:24:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9250		(87,400.00)	Member	Sell
12:24:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		(1,092,500.00)	Member	Sell
12:24:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9250		87,400.00	Client	Buy
12:26:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Member	Sell
12:26:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Client	Buy
12:35:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7596		(10,759,600.00)	Member	Sell
12:37:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7596		(9,683,640.00)	Member	Sell
12:37:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8596		(1,085,960.00)	Member	Sell
12:37:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7696		10,769,600.00	Client	Buy
12:38:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7514		(53,757.00)	Member	Sell
12:38:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7514		53,757.00	Client	Buy
12:55:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7555		53,777.50	Client	Buy
12:55:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7555		(53,777.50)	Member	Sell
13:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0815		(3,878,525.00)	Client	Sell
13:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0815		3,878,525.00	Member	Buy
13:10:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7587		(2,151,740.00)	Member	Sell
13:10:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7587		2,151,740.00	Member	Buy
13:19:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7674		(5,383,700.00)	Member	Sell
13:19:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9222		(1,638,330.00)	Client	Sell
13:19:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9222		1,638,330.00	Member	Buy
13:21:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7674		(4,845,330.00)	Member	Sell
13:21:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8674		(543,370.00)	Member	Sell
13:21:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7774		5,388,700.00	Client	Buy
13:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7659		(107,659.00)	Client	Sell
13:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7659		107,659.00	Member	Buy
14:07:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7700		43,080.00	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
14:07:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7700		(43,080.00)	Client	Sell
14:14:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7708		(6,462,480.00)	Member	Sell
14:14:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7708		(4,308,320.00)	Member	Sell
14:14:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7708		6,462,480.00	Member	Buy
14:14:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7708		4,308,320.00	Member	Buy
14:14:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7708		(2,154,160.00)	Member	Sell
14:14:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9303		(5,465,150.00)	Member	Sell
14:14:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9303		5,465,150.00	Member	Buy
14:14:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7708		2,154,160.00	Member	Buy
14:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		107,550.00	Client	Buy
14:27:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Member	Sell
14:27:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7534		10,753.40	Client	Buy
14:30:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7502		(53,751.00)	Client	Sell
14:30:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7502		53,751.00	Member	Buy
14:31:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Member	Sell
14:32:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7450		32,235.00	Client	Buy
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7426		(537,130.00)	Client	Sell
14:32:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7425		504,897.50	Member	Buy
14:45:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7457		(537,285.00)	Member	Sell
14:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7423		(53,711.50)	Member	Sell
14:48:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7423		53,711.50	Client	Buy
14:56:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7508		1,612,620.00	Client	Buy
14:56:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7566		(537,830.00)	Member	Sell
15:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9170		(109,170.00)	Member	Sell
15:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9170		109,170.00	Member	Buy
15:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9176		(5,458,800.00)	Member	Sell
15:05:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9816		(549,080.00)	Member	Sell
15:05:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9176		(4,912,920.00)	Member	Sell
15:05:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9240		5,462,000.00	Client	Buy
15:12:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7507		(107,507.00)	Member	Sell
15:12:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7507		107,507.00	Client	Buy
15:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.7470		(5,996,826.00)	Client	Sell
15:16:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.7470		5,996,826.00	Member	Buy
15:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7596		(6,455,760.00)	Member	Sell
15:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7596		(4,303,840.00)	Member	Sell
15:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7596		6,455,760.00	Member	Buy
15:23:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7596		4,303,840.00	Member	Buy
15:28:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	968	968,000	10.9245		(10,574,916.00)	Member	Sell
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	4,150	4,150,000	243.9200		1,012,268,000.00	Member	Buy
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	487	487,000	175.4400		(85,439,280.00)	Member	Sell
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	5,769	5,769,000	175.4400		(1,012,113,360.00)	Member	Sell
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	13,903	13,903,000	175.4400		(2,439,142,320.00)	Member	Sell
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	487	487,000	175.4400		85,439,280.00	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
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	350	350,000	243.9200		85,372,000.00	Member	Buy
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	350	350,000	243.9200		(85,372,000.00)	Client	Sell
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	10,000	10,000,000	243.9200		2,439,200,000.00	Member	Buy
15:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7672		(538,360.00)	Member	Sell
15:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7672		538,360.00	Client	Buy
15:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9346		(349,907.20)	Member	Sell
15:43:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9868		(1,098,680.00)	Member	Sell
15:43:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9310		10,931,000.00	Client	Buy
15:43:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9248		(9,832,320.00)	Member	Sell
15:46:23	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	82	82,000	243.9200		(20,001,440.00)	Client	Sell
15:46:23	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	4,068	4,068,000	243.9200		992,266,560.00	Member	Buy
15:46:23	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	82	82,000	243.9200		20,001,440.00	Member	Buy
15:46:23	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	4,068	4,068,000	243.9200		(992,266,560.00)	Client	Sell
15:46:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	114	114,000	175.4400		(20,000,160.00)	Member	Sell
15:46:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	5,655	5,655,000	175.4400		992,113,200.00	Client	Buy
15:46:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	114	114,000	175.4400		20,000,160.00	Client	Buy
15:46:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	5,655	5,655,000	175.4400		(992,113,200.00)	Member	Sell
15:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Client	Sell
15:47:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
15:51:02	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	444	444,000	243.9200		(108,300,480.00)	Client	Sell
15:51:02	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	264	264,000	243.9200		64,394,880.00	Member	Buy
15:51:02	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	264	264,000	243.9200		(64,394,880.00)	Client	Sell
15:51:02	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	112	112,000	243.9200		27,319,040.00	Member	Buy
15:51:02	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	112	112,000	243.9200		(27,319,040.00)	Client	Sell
15:51:02	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	444	444,000	243.9200		108,300,480.00	Member	Buy
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	930	930,000	243.9200		226,845,600.00	Member	Buy
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	3,494	3,494,000	243.9200		852,256,480.00	Member	Buy
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	1,014	1,014,000	243.9200		(247,334,880.00)	Client	Sell
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	3,742	3,742,000	243.9200		912,748,640.00	Member	Buy
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	1,014	1,014,000	243.9200		247,334,880.00	Member	Buy
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	930	930,000	243.9200		(226,845,600.00)	Client	Sell
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	3,494	3,494,000	243.9200		(852,256,480.00)	Client	Sell
15:51:03	\$ / R 15/09/2014	Foreign Exchange Future	C	11.11	1	1,000	3,742	3,742,000	243.9200		(912,748,640.00)	Client	Sell
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	4,858	4,858,000	175.4400		(852,287,520.00)	Member	Sell
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	5,202	5,202,000	175.4400		912,638,880.00	Client	Buy
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	156	156,000	175.4400		(27,368,640.00)	Member	Sell
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	156	156,000	175.4400		27,368,640.00	Client	Buy
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	1,293	1,293,000	175.4400		226,843,920.00	Client	Buy
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	617	617,000	175.4400		108,246,480.00	Client	Buy
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	367	367,000	175.4400		64,386,480.00	Client	Buy
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	1,410	1,410,000	175.4400		247,370,400.00	Client	Buy
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	5,202	5,202,000	175.4400		(912,638,880.00)	Member	Sell
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	617	617,000	175.4400		(108,246,480.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	4,858	4,858,000	175.4400		852,287,520.00	Client	Buy
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	1,293	1,293,000	175.4400		(226,843,920.00)	Member	Sell
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	1,410	1,410,000	175.4400		(247,370,400.00)	Member	Sell
15:51:48	\$ / R 15/09/2014	Foreign Exchange Future	P	10.71	1	1,000	367	367,000	175.4400		(64,386,480.00)	Member	Sell
15:55:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Member	Buy
15:55:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Client	Sell
16:09:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		1,079,000.00	Member	Buy
16:10:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9570		5,478,500.00	Member	Buy
16:10:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7963		(269,907.50)	Client	Sell
16:10:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7963		269,907.50	Member	Buy
16:12:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9654		2,072,460.60	Member	Buy
16:12:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9663		6,579,780.00	Member	Buy
16:12:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9640		10,964.00	Member	Buy
16:12:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9643		2,302,503.00	Member	Buy
16:13:21	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	280.0000		(140,000,000.00)	Client	Sell
16:13:21	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	280.0000		140,000,000.00	Member	Buy
16:13:22	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	280.0000		(140,000,000.00)	Client	Sell
16:13:22	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,000	2,000,000	280.0000		560,000,000.00	Member	Buy
16:13:22	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	280.0000		140,000,000.00	Member	Buy
16:13:22	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,000	2,000,000	280.0000		(560,000,000.00)	Client	Sell
16:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8026		108,026.00	Client	Buy
16:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8026		(108,026.00)	Member	Sell
16:15:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8039		(324,117.00)	Member	Sell
16:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9558		(16,433,700.00)	Client	Sell
16:16:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8045		(540,225.00)	Member	Sell
16:16:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8045		540,225.00	Client	Buy
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8039		(108,039.00)	Member	Sell
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8039		54,019.50	Client	Buy
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8039		108,039.00	Client	Buy
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8039		54,019.50	Client	Buy
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8039		(54,019.50)	Member	Sell
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8039		(54,019.50)	Member	Sell
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8039		(54,019.50)	Member	Sell
16:16:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8039		54,019.50	Client	Buy
16:17:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8029		54,014.50	Client	Buy
16:17:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8029		(54,014.50)	Member	Sell
16:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8063		2,701,575.00	Member	Buy
16:22:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8080		1,080,800.00	Member	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7963		(2,699,075.00)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8063		2,431,417.50	Member	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7063		267,657.50	Member	Buy
16:23:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8039		54,019.50	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
16:23:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8153		54,076.50	Client	Buy
16:23:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8153		(54,076.50)	Member	Sell
16:26:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8112		2,702,800.00	Member	Buy
16:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8062		(2,701,550.00)	Client	Sell
16:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7612		269,030.00	Member	Buy
16:27:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8112		2,432,520.00	Member	Buy
16:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8072		(108,072.00)	Client	Sell
16:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8072		108,072.00	Member	Buy
16:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8072		(2,161,440.00)	Member	Sell
16:33:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9677		(5,483,850.00)	Member	Sell
16:33:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9677		5,483,850.00	Member	Buy
16:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8072		2,161,440.00	Member	Buy
16:34:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8012		10,801.20	Member	Buy
16:34:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8012		(10,801.20)	Client	Sell
16:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8202		54,101.00	Member	Buy
16:44:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8202		(54,101.00)	Client	Sell
16:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.7972		2,472,558.80	Member	Buy
16:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.7972		(2,472,558.80)	Member	Sell
16:57:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.7774		5,819,796.00	Client	Buy
16:57:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.7774		(5,819,796.00)	Member	Sell
16:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.7965		3,897,536.50	Member	Buy
16:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.7965		(3,897,536.50)	Client	Sell
Total Futures					163		46,310	46,309,500			505 327 230.50		
Total Options					30		66,070	66,070,000			15 553 216 050.00		
Total for \$ / R Foreign Exchange Future					192		112,380	112,379,500			16,058,543,280.50		
9:40:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9530		(5,476,500.00)	Member	Sell
9:40:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7941		(32,382,300.00)	Member	Sell
9:40:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7941		32,382,300.00	Member	Buy
9:40:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9530		5,476,500.00	Member	Buy
9:40:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7874		1,078,740.00	Member	Buy
9:40:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9485		1,094,850.00	Member	Buy
9:40:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9485		(1,094,850.00)	Member	Sell
9:40:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7874		(1,078,740.00)	Member	Sell
10:20:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8132		32,439,600.00	Member	Buy
10:20:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8132		(32,439,600.00)	Member	Sell
10:45:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8092		10,809,200.00	Member	Buy
10:45:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8092		10,809,200.00	Member	Buy
10:45:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8092		10,809,200.00	Member	Buy
10:45:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8092		(10,809,200.00)	Member	Sell
10:45:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8092		(10,809,200.00)	Member	Sell
10:45:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8092		(10,809,200.00)	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
10:55:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8200		1,082,000.00	Member	Buy
10:55:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8200		(1,082,000.00)	Client	Sell
11:27:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8074		10,807,400.00	Member	Buy
11:27:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8074		(10,807,400.00)	Member	Sell
11:46:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7762		5,388,100.00	Member	Buy
11:46:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7762		(5,388,100.00)	Member	Sell
12:23:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7711		(32,313,300.00)	Member	Sell
12:23:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7711		32,313,300.00	Member	Buy
13:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7587		(10,758,700.00)	Member	Sell
13:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7587		(10,758,700.00)	Member	Sell
13:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7587		(10,758,700.00)	Member	Sell
13:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7587		10,758,700.00	Member	Buy
13:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7587		10,758,700.00	Member	Buy
13:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7587		10,758,700.00	Member	Buy
14:14:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7708		(10,770,800.00)	Member	Sell
14:14:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7708		(10,770,800.00)	Member	Sell
14:14:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7708		(10,770,800.00)	Member	Sell
14:14:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7708		10,770,800.00	Member	Buy
14:14:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7708		10,770,800.00	Member	Buy
14:14:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7708		10,770,800.00	Member	Buy
14:14:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7708		10,770,800.00	Member	Buy
14:14:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7708		(32,312,400.00)	Member	Sell
14:14:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9303		(5,465,150.00)	Member	Sell
14:14:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9303		5,465,150.00	Member	Buy
14:14:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7708		32,312,400.00	Member	Buy
15:23:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7596		(10,759,600.00)	Member	Sell
15:23:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7596		(10,759,600.00)	Member	Sell
15:23:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7596		10,759,600.00	Member	Buy
15:23:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7596		10,759,600.00	Member	Buy
16:33:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8072		(32,421,600.00)	Member	Sell
16:33:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9677		(5,483,850.00)	Member	Sell
16:33:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9677		5,483,850.00	Member	Buy
16:33:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8072		32,421,600.00	Member	Buy
16:46:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7972		32,391,600.00	Member	Buy
16:46:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7972		(32,391,600.00)	Member	Sell

Total Futures 25 323 32,300,000 348 672 690.00

Total Options
Total for \$ / R MAXI Foreign Exchange Future 25 323 32,300,000 348,672,690.00

9:13:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.0300		1,081,800.00	Member	Buy
9:13:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.0300		(1,081,800.00)	Client	Sell
9:21:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.0216		1,081,296.00	Member	Buy
9:21:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.0216		(1,081,296.00)	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
9:40:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2933		(9,146,650.00)	Member	Sell
9:40:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0407		(18,040,700.00)	Member	Sell
9:40:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2933		9,146,650.00	Member	Buy
9:40:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0407		18,040,700.00	Member	Buy
9:40:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0318		180,318.00	Member	Buy
9:40:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0318		(180,318.00)	Member	Sell
9:40:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0300		180,300.00	Member	Buy
9:40:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0300		(180,300.00)	Member	Sell
9:40:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2908		182,908.00	Member	Buy
9:40:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2908		(182,908.00)	Member	Sell
10:29:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0789		18,078,900.00	Member	Buy
10:29:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0789		(18,078,900.00)	Member	Sell
12:17:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0274		144,219.20	Member	Buy
12:17:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0274		(144,219.20)	Client	Sell
12:18:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0344		(144,275.20)	Member	Sell
12:18:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0344		144,275.20	Client	Buy
14:02:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0444		54,133.20	Member	Buy
14:02:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0444		(54,133.20)	Client	Sell
16:33:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1067		(18,106,700.00)	Member	Sell
16:33:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1067		18,106,700.00	Member	Buy
16:46:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	18.0880		17,907,120.00	Member	Buy
16:46:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	18.0880		(17,907,120.00)	Member	Sell
Total Futures					13		4,659	4,659,000			84 329 319.60		
Total Options													
Total for £ / R Foreign Exchange Future					13		4,659	4,659,000			84,329,319.60		
9:30:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6762		73,381.00	Member	Buy
9:30:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6762		(73,381.00)	Client	Sell
9:32:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		75,700.00	Member	Buy
9:32:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		(75,700.00)	Client	Sell
9:40:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9104		(7,455,200.00)	Member	Sell
9:40:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6925		(14,692,500.00)	Member	Sell
9:40:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6925		14,692,500.00	Member	Buy
9:40:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9104		7,455,200.00	Member	Buy
9:40:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6868		146,868.00	Member	Buy
9:40:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6868		(146,868.00)	Member	Sell
9:40:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6853		146,853.00	Member	Buy
9:40:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6853		(146,853.00)	Member	Sell
10:19:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7192		(662,364.00)	Member	Sell
10:20:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7192		662,364.00	Client	Buy
10:20:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7192		(662,364.00)	Member	Sell
10:21:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7250		323,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:21:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7250		(323,950.00)	Client	Sell
10:51:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1806		759,030.00	Member	Buy
10:51:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1806		(759,030.00)	Client	Sell
10:53:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1900		379,750.00	Member	Buy
10:53:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1900		(379,750.00)	Client	Sell
11:24:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		75,800.00	Member	Buy
11:24:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1600		(75,800.00)	Client	Sell
11:27:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.7052		14,411,096.00	Member	Buy
11:27:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9257		7,462,850.00	Member	Buy
11:27:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9257		(7,462,850.00)	Member	Sell
11:27:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.7052		(14,411,096.00)	Member	Sell
12:01:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6705		14,670,500.00	Member	Buy
12:01:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6705		(14,670,500.00)	Member	Sell
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6705		(440,115.00)	Member	Sell
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6730		(14,673.00)	Member	Sell
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6730		(132,057.00)	Member	Sell
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6705		(146,705.00)	Member	Sell
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6705		146,705.00	Client	Buy
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6730		132,057.00	Client	Buy
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6705		440,115.00	Client	Buy
12:02:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6730		14,673.00	Client	Buy
12:02:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6730		(132,057.00)	Member	Sell
12:02:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6730		132,057.00	Client	Buy
12:40:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.8525		802,035.00	Member	Buy
12:40:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.8525		802,035.00	Member	Buy
12:40:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.8525		(802,035.00)	Client	Sell
13:48:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9110		(29,822.00)	Member	Sell
13:48:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9110		29,822.00	Client	Buy
13:57:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8906		(29,781.20)	Member	Sell
13:57:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8906		29,781.20	Client	Buy
15:11:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6467		439,401.00	Member	Buy
15:11:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6467		(439,401.00)	Client	Sell
15:27:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1064		60,425.60	Member	Buy
15:27:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1064		(60,425.60)	Client	Sell
16:04:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1433		(30,286.60)	Member	Sell
16:04:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1433		30,286.60	Client	Buy
16:33:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7138		(14,713,800.00)	Member	Sell
16:33:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7138		14,713,800.00	Member	Buy
16:45:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6982		(1,469,820.00)	Client	Sell
16:45:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6982		1,469,820.00	Member	Buy
16:46:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7042		14,704,200.00	Member	Buy
16:46:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7042		(14,704,200.00)	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					29		6,460	6,459,500			95 213 219.90		
Total Options													
Total for € / R Foreign Exchange Future					29		6,460	6,459,500			95,213,219.90		
9:40:43	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0827		(5,041,350.00)	Member	Sell
9:40:43	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0827		(5,041,350.00)	Member	Sell
9:40:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9990		(9,999,000.00)	Member	Sell
9:40:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9990		9,999,000.00	Member	Buy
9:40:43	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0827		5,041,350.00	Member	Buy
9:40:43	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0827		5,041,350.00	Member	Buy
9:40:50	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9965		99,965.00	Member	Buy
9:40:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0818		100,818.00	Member	Buy
9:40:50	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9965		(99,965.00)	Member	Sell
9:40:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0818		(100,818.00)	Member	Sell
10:21:57	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1100		252,750.00	Member	Buy
10:21:57	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1100		(252,750.00)	Client	Sell
10:45:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	10.0150		9,914,850.00	Member	Buy
10:45:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	10.0150		(9,914,850.00)	Member	Sell
11:27:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0173		10,017,300.00	Member	Buy
11:27:12	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1023		5,051,150.00	Member	Buy
11:27:12	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1023		(5,051,150.00)	Member	Sell
11:27:12	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0173		(10,017,300.00)	Member	Sell
13:04:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1400		1,419,600.00	Member	Buy
13:04:53	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1400		(1,419,600.00)	Client	Sell
Total Futures					10		4,675	4,675,000			46 938 133.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		4,675	4,675,000			46,938,133.00		
Total Futures					240		62,426	94,403,000			1 080 480 593.00		
Total Options					30		66,070	66,070,000			15 553 216 050.00		
Grand Total for all Instruments					269		128,496	160,473,000			16,633,696,643.00		