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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/05/2014

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
8:57:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6740		(8,539,200.00)	Member	Sell
8:59:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5140		1,051,400.00	Member	Buy
9:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5399		105,399.00	Client	Buy
9:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5399		(105,399.00)	Client	Sell
9:01:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5331		(263,327.50)	Client	Sell
9:01:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5331		263,327.50	Member	Buy
9:01:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5329		(52,664.50)	Client	Sell
9:01:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5329		52,664.50	Member	Buy
9:02:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5346		105,346.00	Member	Buy
9:04:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5399		(105,399.00)	Client	Sell
9:04:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5399		105,399.00	Member	Buy
9:04:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5399		210,798.00	Member	Buy
9:04:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5399		(210,798.00)	Client	Sell
9:05:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5417		(632,502.00)	Member	Sell
9:05:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5417		632,502.00	Client	Buy
9:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5449		105,449.00	Client	Buy
9:07:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5449		(105,449.00)	Member	Sell
9:07:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5474		10,547.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:07:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5474		(10,547.40)	Client	Sell
9:07:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5480		105,480.00	Member	Buy
9:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		105,500.00	Client	Buy
9:08:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		(105,500.00)	Client	Sell
9:12:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5474		(52,737.00)	Client	Sell
9:12:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5474		52,737.00	Member	Buy
9:12:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7016		(53,508.00)	Client	Sell
9:12:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7016		53,508.00	Member	Buy
9:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5326		263,315.00	Member	Buy
9:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5326		(263,315.00)	Client	Sell
9:24:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5318		(263,295.00)	Client	Sell
9:24:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5318		263,295.00	Member	Buy
9:24:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5140		1,051,400.00	Member	Buy
9:24:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5140		(1,051,400.00)	Client	Sell
9:29:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8565		5,428,250.00	Member	Buy
9:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.5292		(1,453,029.60)	Member	Sell
9:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.5292		1,453,029.60	Client	Buy
9:45:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6797		(53,398.50)	Client	Sell
9:45:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6797		53,398.50	Member	Buy
9:46:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	10.4635		15,067,440.00	Client	Buy
9:46:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	10.4635		(15,067,440.00)	Member	Sell
9:48:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5254		526,270.00	Member	Buy
9:50:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5318		52,659,000.00	Member	Buy
9:50:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8596		(54,298,000.00)	Member	Sell
9:52:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5254		526,270.00	Member	Buy
9:52:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5254		(526,270.00)	Client	Sell
9:53:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.5200		(652,240.00)	Member	Sell
9:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5200		315,600.00	Client	Buy
9:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		10,520.00	Client	Buy
9:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		(10,520.00)	Member	Sell
9:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.5200		(399,760.00)	Member	Sell
9:53:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5200		(315,600.00)	Member	Sell
9:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5230		(5,261,500.00)	Member	Sell
9:56:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5230		5,261,500.00	Member	Buy
10:06:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6873		(5,343,650.00)	Member	Sell
10:06:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6873		5,343,650.00	Member	Buy
10:20:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6852		(5,342,600.00)	Member	Sell
10:20:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6852		5,342,600.00	Member	Buy
10:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5250		157,875.00	Client	Buy
10:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5250		(157,875.00)	Member	Sell
10:22:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5179		(105,179.00)	Client	Sell
10:22:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5179		105,179.00	Member	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Client	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Client	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Client	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Client	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		(210,400.00)	Member	Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Member	Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Client	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Client	Buy
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		(210,400.00)	Member	Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Member	Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Member	Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Member	Sell
10:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		(210,400.00)	Member	Sell
10:39:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8696		(54,348,000.00)	Member	Sell
10:45:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8408		5,420,400.00	Member	Buy
10:46:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5232		6,313,920.00	Member	Buy
10:46:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5232		(6,313,920.00)	Member	Sell
10:46:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5250		263,125.00	Member	Buy
10:46:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5250		(263,125.00)	Client	Sell
10:47:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5290		5,264,500.00	Member	Buy
10:47:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5290		(5,264,500.00)	Member	Sell
10:51:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5267		5,263,350.00	Member	Buy
10:51:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5267		(5,263,350.00)	Member	Sell
10:51:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5272		5,263,600.00	Member	Buy
10:51:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5272		(5,263,600.00)	Member	Sell
10:59:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5397		(73,777.90)	Member	Sell
10:59:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5397		73,777.90	Client	Buy
11:06:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400		527,000.00	Member	Buy
11:06:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8620		21,724.00	Member	Buy
11:06:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8620		(21,724.00)	Client	Sell
11:06:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400		(527,000.00)	Client	Sell
11:17:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5411		(105,411.00)	Member	Sell
11:17:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5411		105,411.00	Client	Buy
11:26:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6932		(5,346,600.00)	Member	Sell
11:26:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6932		5,346,600.00	Member	Buy
11:52:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5290		52,645.00	Client	Buy
11:52:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5290		(52,645.00)	Member	Sell
12:11:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6855		1,175,405.00	Member	Buy
12:11:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6855		(1,175,405.00)	Member	Sell
12:12:21	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,740	1,740,000	10.6125		(18,465,750.00)	Client	Sell
12:12:21	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,740	1,740,000	10.6125		18,465,750.00	Member	Buy
12:20:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.5262		978,936.60	Client	Buy
12:20:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.5262		(978,936.60)	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
12:32:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5237		(1,052,370.00)	Client	Sell
12:32:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5237		1,052,370.00	Member	Buy
12:33:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6800		(373,800.00)	Client	Sell
12:33:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6800		373,800.00	Client	Buy
12:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5272		105,272.00	Client	Buy
12:34:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5272		(105,272.00)	Member	Sell
12:34:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6800		160,200.00	Member	Buy
12:34:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6800		(160,200.00)	Client	Sell
12:41:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5231		4,735,395.00	Member	Buy
12:41:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5231		(526,155.00)	Member	Sell
12:41:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5231		(4,735,395.00)	Member	Sell
12:41:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5231		526,155.00	Member	Buy
12:52:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5278		105,278.00	Member	Buy
12:52:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5278		(105,278.00)	Client	Sell
12:52:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5322		5,266,100.00	Member	Buy
12:52:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5322		(5,266,100.00)	Member	Sell
13:03:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5325		5,266,250.00	Member	Buy
13:03:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5325		(5,266,250.00)	Member	Sell
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5188		(105,188.00)	Member	Sell
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5188		105,188.00	Client	Buy
13:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6750		(266,875.00)	Member	Sell
13:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6746		(160,119.00)	Member	Sell
13:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6750		266,875.00	Client	Buy
13:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6746		160,119.00	Client	Buy
14:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.5305		(1,505,861.50)	Member	Sell
14:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.5305		1,505,861.50	Client	Buy
14:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5305		(242,201.50)	Member	Sell
14:21:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6836		(2,136,720.00)	Member	Sell
14:28:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6836		2,136,720.00	Client	Buy
14:28:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6836		(2,136,720.00)	Member	Sell
14:35:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.5265		(1,178,968.00)	Client	Sell
14:35:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.5265		1,178,968.00	Member	Buy
14:36:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5300		(5,265,000.00)	Member	Sell
14:36:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5300		5,265,000.00	Member	Buy
14:52:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4926		5,246,300.00	Member	Buy
14:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0461		2,209,220.00	Member	Buy
14:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0461		(2,209,220.00)	Member	Sell
14:56:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5366		2,107,320.00	Member	Buy
14:56:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5366		(2,107,320.00)	Member	Sell
14:56:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6939		5,346,950.00	Member	Buy
14:56:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6939		(5,346,950.00)	Member	Sell
14:56:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8629		5,431,450.00	Member	Buy
14:56:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8629		(5,431,450.00)	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
15:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5168		5,258,400.00	Member	Buy
15:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5168		(5,258,400.00)	Member	Sell
15:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6705		533,525.00	Member	Buy
15:47:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6705		(533,525.00)	Client	Sell
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		6,308,700.00	Member	Buy
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		6,308,700.00	Member	Buy
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		6,308,700.00	Member	Buy
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		6,308,700.00	Member	Buy
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		(6,308,700.00)	Member	Sell
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		(6,308,700.00)	Member	Sell
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		(6,308,700.00)	Member	Sell
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		(6,308,700.00)	Member	Sell
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		(6,308,700.00)	Member	Sell
15:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5145		(6,308,700.00)	Member	Sell
15:55:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.5154		1,892,772.00	Member	Buy
15:55:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.5154		(1,892,772.00)	Member	Sell
15:58:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5405		(242,431.50)	Member	Sell
15:58:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5405		242,431.50	Client	Buy
15:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.5160		4,101,240.00	Member	Buy
15:59:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.5160		(4,101,240.00)	Member	Sell
16:12:15	\$ / R 12/12/2014	Foreign Exchange Future	C	10.86	1	1,000	1,000	1,000,000	401.0700		401,070,000.00	Client	Buy
16:12:15	\$ / R 12/12/2014	Foreign Exchange Future	C	10.86	1	1,000	1,000	1,000,000	401.0700		(401,070,000.00)	Member	Sell
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.6840		(2,286,376.00)	Member	Sell
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6840		202,996.00	Client	Buy
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.6840		2,692,368.00	Client	Buy
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.6840		(1,228,660.00)	Member	Sell
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6840		2,136,800.00	Client	Buy
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.6840		1,228,660.00	Client	Buy
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.6840		(2,692,368.00)	Member	Sell
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6840		(202,996.00)	Member	Sell
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6840		(2,136,800.00)	Member	Sell
16:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.6840		2,286,376.00	Client	Buy
16:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5216		(52,608.00)	Member	Sell
16:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5216		52,608.00	Client	Buy
16:17:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		6,312,420.00	Member	Buy
16:17:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		(6,312,420.00)	Member	Sell
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5207		5,260,350.00	Member	Buy
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		6,312,420.00	Member	Buy
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		6,312,420.00	Member	Buy
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5207		52,603.50	Member	Buy
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		6,312,420.00	Member	Buy
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		6,312,420.00	Member	Buy
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		(6,312,420.00)	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
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5207		(5,260,350.00)	Member	Sell
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		(6,312,420.00)	Member	Sell
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5207		(52,603.50)	Member	Sell
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		(6,312,420.00)	Member	Sell
16:17:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5207		(6,312,420.00)	Member	Sell
16:20:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5338		5,266,900.00	Member	Buy
16:20:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5338		(5,266,900.00)	Member	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.4730		(5,027,040.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	10.4730		(13,824,360.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	10.4730		13,824,360.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.4730		5,027,040.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	895	895,000	10.4730		(9,373,335.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.4730		1,864,194.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4730		314,190.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.4730		(6,671,301.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4730		(314,190.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4730		(2,618,250.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.4730		(1,864,194.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	895	895,000	10.4730		9,373,335.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4730		2,618,250.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4730		576,015.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.4730		6,671,301.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.4730		1,623,315.00	Member	Buy
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.4730		(1,623,315.00)	Client	Sell
16:22:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4730		(576,015.00)	Client	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	444	444,000	353.1200		(156,785,280.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,592	1,592,000	353.1200		(562,167,040.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	2,117	2,117,000	353.1200		747,555,040.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	444	444,000	353.1200		156,785,280.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,136	1,136,000	353.1200		401,144,320.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	3,120	3,120,000	353.1200		1,101,734,400.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	76	76,000	353.1200		(26,837,120.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,136	1,136,000	353.1200		(401,144,320.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	3,120	3,120,000	353.1200		(1,101,734,400.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	388	388,000	353.1200		(137,010,560.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,592	1,592,000	353.1200		562,167,040.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	388	388,000	353.1200		137,010,560.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	76	76,000	353.1200		26,837,120.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	127	127,000	353.1200		(44,846,240.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	127	127,000	353.1200		44,846,240.00	Client	Buy
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	2,117	2,117,000	353.1200		(747,555,040.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	353.1200		(353,120,000.00)	Member	Sell
16:25:23	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	353.1200		353,120,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5310		105,310,000.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,118	1,118,000	92.0700		(102,934,260.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	46	46,000	92.0700		(4,235,220.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	955	955,000	92.0700		(87,926,850.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	92.0700		(23,017,500.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	92.0700		(23,017,500.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	266	266,000	92.0700		(24,490,620.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	524	524,000	92.0700		48,244,680.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	46	46,000	92.0700		4,235,220.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	92.0700		23,017,500.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,300	1,300,000	92.0700		(119,691,000.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	233	233,000	92.0700		21,452,310.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	955	955,000	92.0700		87,926,850.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	233	233,000	92.0700		(21,452,310.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,118	1,118,000	92.0700		102,934,260.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	524	524,000	92.0700		(48,244,680.00)	Client	Sell
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	266	266,000	92.0700		24,490,620.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	58	58,000	92.0700		5,340,060.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,300	1,300,000	92.0700		119,691,000.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	92.0700		23,017,500.00	Member	Buy
16:30:07	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	58	58,000	92.0700		(5,340,060.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.5310		9,793,830.00	Member	Buy
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.5310		(36,795,314.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.5310		(1,179,472.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.5310		(39,407,002.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.5310		(2,780,184.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.5310		(10,678,434.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.5310		4,675,764.00	Member	Buy
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.5310		(9,793,830.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.5310		39,407,002.00	Member	Buy
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.5310		(4,675,764.00)	Client	Sell
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.5310		36,795,314.00	Member	Buy
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.5310		1,179,472.00	Member	Buy
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.5310		2,780,184.00	Member	Buy
16:35:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.5310		10,678,434.00	Member	Buy
16:35:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5480		(84,384.00)	Client	Sell
16:35:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5480		84,384.00	Member	Buy
16:35:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5480		(21,096.00)	Client	Sell
16:35:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5480		21,096.00	Member	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.8696		(1,891,310.40)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8696		5,434,800.00	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.8696		1,891,310.40	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,641	1,641,000	10.8696		(17,837,013.60)	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
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.8696		(1,163,047.20)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8696		(5,434,800.00)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.8696		6,586,977.60	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,641	1,641,000	10.8696		17,837,013.60	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.8696		6,652,195.20	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.8696		12,391,344.00	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.8696		(1,880,440.80)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.8696		1,880,440.80	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.8696		1,163,047.20	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.8696		(6,586,977.60)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.8696		(12,391,344.00)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8696		510,871.20	Client	Buy
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8696		(510,871.20)	Member	Sell
16:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.8696		(6,652,195.20)	Member	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5318		(494,994.60)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5318		(5,265,900.00)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.5318		(12,006,252.00)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5318		494,994.60	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.5318		(6,382,270.80)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.5318		1,832,533.20	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.5318		1,822,001.40	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5318		5,265,900.00	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.5318		1,126,902.60	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.5318		6,445,461.60	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,641	1,641,000	10.5318		(17,282,683.80)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.5318		12,006,252.00	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.5318		(1,832,533.20)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.5318		6,382,270.80	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,641	1,641,000	10.5318		17,282,683.80	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.5318		(1,126,902.60)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.5318		(1,822,001.40)	Client	Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.5318		(6,445,461.60)	Client	Sell
16:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5346		73,742.20	Member	Buy
16:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5346		(31,603.80)	Client	Sell
16:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5346		31,603.80	Member	Buy
16:45:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5346		(73,742.20)	Client	Sell
16:51:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5239		5,261,950.00	Client	Buy
16:51:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5239		(5,261,950.00)	Member	Sell
16:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8528		(10,852.80)	Member	Sell
16:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8528		10,852.80	Client	Buy
16:59:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6820		5,341,000.00	Member	Buy
16:59:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6820		(5,341,000.00)	Client	Sell
16:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6820		6,409,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6820		6,409,200.00	Member	Buy
16:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6820		534,100.00	Member	Buy
16:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6820		(534,100.00)	Client	Sell
16:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6820		(6,409,200.00)	Client	Sell
16:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6820		(6,409,200.00)	Client	Sell
18:01:41	\$ / R 28/05/2014	Any day expiry		0.00	1	1,000	500	500,000	10.4841		(5,242,050.00)	Member	Sell
18:01:41	\$ / R 28/05/2014	Any day expiry		0.00	1	1,000	500	500,000	10.4841		5,242,050.00	Client	Buy
Total Futures					143		61,938	61,937,500			656 561 232.05		
Total Options					20		16,000	16,000,000			4 392 620 000.00		
Total for \$ / R Any day expiry					163		77,938	77,937,500			5,049,181,232.05		
10:06:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6862		(5,343,100.00)	Member	Sell
10:06:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6862		(5,343,100.00)	Member	Sell
10:06:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5307		(31,592,100.00)	Member	Sell
10:06:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5307		31,592,100.00	Member	Buy
10:06:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6862		5,343,100.00	Member	Buy
10:06:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6862		5,343,100.00	Member	Buy
14:56:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6944		5,347,200.00	Member	Buy
14:56:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6944		(5,347,200.00)	Member	Sell
14:56:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6969		5,348,450.00	Member	Buy
14:56:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5363		(5,268,150.00)	Member	Sell
14:56:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5363		5,268,150.00	Member	Buy
14:56:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6969		(5,348,450.00)	Member	Sell
15:06:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.5238		(26,309,500.00)	Member	Sell
15:06:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.5238		26,309,500.00	Member	Buy
16:17:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5209		31,562,700.00	Member	Buy
16:17:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6784		5,339,200.00	Member	Buy
16:17:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.5209		(31,562,700.00)	Member	Sell
16:17:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6784		(5,339,200.00)	Member	Sell
Total Futures					9		115	11,500,000			121 453 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		115	11,500,000			121,453,500.00		
8:58:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9000		447,500.00	Member	Buy
8:58:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9000		(447,500.00)	Client	Sell
9:16:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6800		(88,400.00)	Member	Sell
9:16:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6800		88,400.00	Client	Buy
14:18:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8875		1,019,587.50	Member	Buy
14:18:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8875		(1,019,587.50)	Client	Sell
14:19:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8875		160,987.50	Member	Buy
14:22:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8786		(3,575,720.00)	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
14:22:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8786		3,575,720.00	Member	Buy
14:28:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8947		3,578,940.00	Client	Buy
14:28:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8947		(3,578,940.00)	Member	Sell
14:56:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8802		4,470,050.00	Member	Buy
14:56:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8802		(4,470,050.00)	Member	Sell
14:56:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8832		8,941,600.00	Member	Buy
14:56:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8832		(8,941,600.00)	Member	Sell
14:56:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8833		178,833.00	Member	Buy
14:56:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8833		(178,833.00)	Member	Sell
14:56:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8839		178,839.00	Member	Buy
14:56:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8839		178,839.00	Member	Buy
14:56:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8839		(178,839.00)	Member	Sell
14:56:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8839		(178,839.00)	Member	Sell
14:57:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.8952		3,936,944.00	Member	Buy
14:57:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.8952		(3,936,944.00)	Member	Sell
15:37:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4937		57,468.50	Member	Buy
15:42:31	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4937		(57,468.50)	Client	Sell
15:44:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5778		87,889.00	Member	Buy
15:44:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5778		(87,889.00)	Client	Sell
15:58:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8775		(160,897.50)	Client	Sell
15:58:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8775		160,897.50	Member	Buy
Total Futures					15		1,511	1,510,500			26 982 001.25		
Total Options													
Total for £ / R Foreign Exchange Future					15		1,511	1,510,500			26,982,001.25		
10:14:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.3795		(6,715,226.50)	Client	Sell
10:14:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.3795		6,715,226.50	Member	Buy
11:21:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		(43,080.00)	Member	Sell
11:25:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3690		43,107.00	Client	Buy
11:25:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3690		(43,107.00)	Member	Sell
14:56:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0506		1,505,060.00	Member	Buy
14:56:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7902		2,218,530.00	Member	Buy
14:56:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7902		(2,218,530.00)	Member	Sell
14:56:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0506		(1,505,060.00)	Member	Sell
14:56:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7904		3,697,600.00	Member	Buy
14:56:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7904		3,697,600.00	Member	Buy
14:56:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7904		(3,697,600.00)	Member	Sell
14:56:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7904		(3,697,600.00)	Member	Sell
14:56:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7905		3,697,625.00	Member	Buy
14:56:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7905		(3,697,625.00)	Member	Sell
14:57:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8038		1,480,380.00	Member	Buy
14:57:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5658		3,641,450.00	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
14:57:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5658		7,282,900.00	Member	Buy
14:57:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5658		3,641,450.00	Member	Buy
14:57:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5658		(3,641,450.00)	Member	Sell
14:57:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8038		(1,480,380.00)	Member	Sell
14:57:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5658		(3,641,450.00)	Member	Sell
14:57:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5658		(7,282,900.00)	Member	Sell
Total Futures					12		2,572	2,571,500			37 642 468.50		
Total Options													
Total for € / R Foreign Exchange Future					12		2,572	2,571,500			37,642,468.50		
13:17:54	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3615		(1,021,125.00)	Member	Sell
13:20:52	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3612		(1,020,900.00)	Member	Sell
13:20:52	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3612		1,020,900.00	Client	Buy
13:39:26	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3612		1,020,900.00	Member	Buy
13:39:26	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3612		(1,020,900.00)	Member	Sell
13:41:30	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	75	750,000	1.3615		1,021,125.00	Member	Buy
Total Futures					3		225	2,250,000			3 062 925.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		225	2,250,000			3,062,925.00		
Total Futures					181		66,360	79,769,500			845 702 126.80		
Total Options					20		16,000	16,000,000			4 392 620 000.00		
Grand Total for all Instruments					201		82,360	95,769,500			5,238,322,126.80		